

SMLV

State Street SPDR US Small Cap Low Volatility Index ETF Analyst Report

SMLV tracks an index of US small-cap stocks selected and weighted by low volatility and other factors.

ESG Themes and Scores

5.09/10

ESG Rate

16.82%

Global Percentile

4.95%

Peer Percentile

Performance Data

	SMLV	ETF Database Category Average	Factset Segment Average
1 Month	7.23%	0.42%	4.68%
3 Month	15.45%	7.16%	15.24%
YTD Return	22.17%	6.89%	17.44%
1 Year Return	26.44%	13.51%	23.56%
3 Year Return	18.53%	12.20%	8.95%
5 Year Return	9.80%	6.66%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	0.65%
HMN	Horace Mann Educators Corporation	0.65%
PECO	Phillips Edison & Company, Inc.	0.63%
CHCO	City Holding Company	0.59%
NWE	NorthWestern Energy Group, Inc.	0.58%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.12%
Inception	Feb 20, 2013
Index Tracked	State Street US Large Cap Low Volatility Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Low Volatility
Weighting	Technical

