

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

16.96%

Global Percentile

5.02%

Peer Percentile

Performance Data

	SMLV	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	1.84%	2.16%
3 Month	6.01%	5.11%	7.68%
YTD Return	14.58%	6.55%	13.18%
1 Year Return	24.52%	16.13%	24.98%
3 Year Return	16.24%	12.96%	8.77%
5 Year Return	8.11%	6.62%	3.33%

Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	0.80%
PECO	Phillips Edison & Company, Inc.	0.63%
LSTR	Landstar System, Inc.	0.61%
NWE	NorthWestern Energy Group, Inc.	0.59%
HMN	Horace Mann Educators Corporation	0.59%

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

