

SPIN

State Street US Equity Premium Income ETF

Analyst Report

SPIN is an actively managed fund that primarily invests in large- and mid-cap US stocks, while utilizing a laddered, naked call writing strategy. The fund seeks to provide current income and long-term capital appreciation.

ESG Themes and Scores

6.47/10

ESG Rate

46.81%

Global Percentile

82.3%

Peer Percentile

Performance Data

	SPIN	ETF Database Category Average	Factset Segment Average
1 Month	1.92%	4.13%	4.21%
3 Month	3.48%	6.45%	7.05%
YTD Return	2.76%	11.13%	9.10%
1 Year Return	20.31%	25.73%	18.29%
3 Year Return	N/A	14.70%	10.51%
5 Year Return	N/A	4.61%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.89%
GOOGL	Alphabet Inc. Class A	6.50%
MSFT	Microsoft Corporation	6.15%
AAPL	Apple Inc.	6.12%
AMZN	Amazon.com, Inc.	5.36%

Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
Expense Ratio	0.25%
Inception	Sep 04, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary