

SPTM

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF Analyst Report

ESG Themes and Scores

The SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) tracks the S&P Composite 1500 Index, which offers broad exposure to the U.S. equity market. SPTM invests in more than a thousand different companies across all sectors and sizes, making SPTM an appealing option for investors looking to simplify their portfolios and minimize rebalancing obligations. SPTM can easily serve as the core holding of a long-term portfolio. As with all of State Street's SPDR "Portfolio" lineup, SPTM competes on price with ultra-low-cost funds like the Vanguard Total Stock Market ETF (VTI), the Schwab U.S. Broad Market ETF (SCHB) and the iShares Core S&P Total U.S. Stock Market ETF (ITOT). All four funds charge the same barely-there management fee. The funds have broadly similar allocations when it comes to sector and market-cap, though investors should note that SPTM leans more heavily on large-cap stocks than the other three. Those seeking more exposure to smaller U.S. companies may want to use SPTM alongside small-cap funds. SPTM is also a relative latecomer to the low-cost market and lags its main rivals in assets, but still offers plenty of liquidity.

6.39/10
ESG Rate

43.46%
Global Percentile

33.6%
Peer Percentile

Performance Data

	SPTM	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	1.69%	1.27%
3 Month	9.44%	8.98%	8.03%
YTD Return	9.02%	10.79%	8.17%
1 Year Return	24.41%	22.31%	15.75%
3 Year Return	20.89%	13.29%	9.70%
5 Year Return	12.90%	4.40%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.20%
AAPL	Apple Inc.	6.33%
MSFT	Microsoft Corporation	4.36%
AMZN	Amazon.com, Inc.	3.44%
GOOGL	Alphabet Inc. Class A	3.09%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.03%
Inception	Oct 04, 2000
Index Tracked	S&P Composite 1500 Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Vanilla
Weighting	Market Cap

State Street launched its ultra-low-cost SPDR Portfolio lineup in October 2017 after years of losing market share to cheaper rivals at BlackRock, Schwab, and Vanguard. This was a humiliating setback since State Street pretty much founded the modern ETF market in 1993 with the launch of the SPDR S&P 500 ETF Trust (SPY). State Street was late to the ultra-low-cost space — BlackRock launched its low-cost iShares Core series five years earlier — but has pushed hard to make up ground. Many of its "Portfolio" funds, including SPTM, were renamed and repriced for this purpose. Prior to October 2017, SPTM tracked the Russell 3000 index and traded under the ticker THRK. Prior to January 24, 2020, it tracked the SSgA Total Stock Market Index.

