

SPYG

State Street SPDR Portfolio S&P 500 Growth ETF Analyst Report

This ETF is linked to the S&P 500 Growth Index, which offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as these companies re-invest earnings. SPYG is linked to an index consisting of just over 300 holdings and exposure is tilted most heavily towards technology, while industrials, health care, and consumer goods receive equal weightings. Viable alternatives with comparable holdings include VOO and VGT.

ESG Themes and Scores

6.26/10

ESG Rate

38.68%

Global Percentile

18.04%

Peer Percentile

Performance Data

	SPYG	ETF Database Category Average	Factset Segment Average
1 Month	-2.21%	-0.76%	-1.10%
3 Month	16.71%	12.83%	12.45%
YTD Return	8.55%	7.47%	6.00%
1 Year Return	24.40%	18.97%	12.96%
3 Year Return	25.42%	17.03%	10.22%
5 Year Return	14.08%	8.07%	3.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.02%
MSFT	Microsoft Corporation	7.90%
AAPL	Apple Inc.	6.26%
GOOGL	Alphabet Inc. Class A	5.89%
AVGO	Broadcom Inc.	5.26%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.04%
Inception	Sep 25, 2000
Index Tracked	S&P 500 Growth Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

