

# SPYM

## State Street SPDR Portfolio S&P 500 ETF

### Analyst Report

SPYM tracks a market cap-weighted index of 500 large- and mid-cap US companies selected by the S&P Committee.

### ESG Themes and Scores

6.43/10

ESG Rate

45.36%

Global Percentile

46.0%

Peer Percentile

### Performance Data

	SPYM	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	2.07%	2.64%
3 Month	11.94%	8.31%	10.11%
YTD Return	10.13%	9.36%	9.45%
1 Year Return	26.84%	20.94%	18.60%
3 Year Return	20.91%	11.09%	9.16%
5 Year Return	13.77%	5.21%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.81%
AAPL	Apple Inc.	6.82%
MSFT	Microsoft Corporation	4.42%
AMZN	Amazon.com, Inc.	3.64%
GOOGL	Alphabet Inc. Class A	3.35%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.02%
Inception	Nov 08, 2005
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

