

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

6.42/10

ESG Rate

44.25%

Global Percentile

41.77%

Peer Percentile

Performance Data

	SPYM	ETF Database Category Average	Factset Segment Average
1 Month	5.55%	3.97%	4.69%
3 Month	10.27%	5.81%	7.48%
YTD Return	11.02%	9.83%	9.14%
1 Year Return	30.00%	24.33%	19.73%
3 Year Return	23.22%	14.61%	9.97%
5 Year Return	14.10%	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.02%
AAPL	Apple Inc.	7.08%
MSFT	Microsoft Corporation	4.75%
AMZN	Amazon.com, Inc.	4.12%
GOOGL	Alphabet Inc. Class A	3.51%

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

