

SPYV

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

This ETF is linked to the S&P 500 Value Index, which offers exposure to large-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. SPYV is linked to an index consisting of roughly 340 holdings and exposure is tilted most heavily towards financials, energy, and industrials. Thanks to this fund's solid level of diversification and cheap price, investors could definitely make SPYV a significant portion of their portfolios.

ESG Themes and Scores

6.64/10	53.5%	71.83%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SPYV	ETF Database Category Average	Factset Segment Average
1 Month	1.65%	2.07%	3.48%
3 Month	6.57%	8.31%	8.36%
YTD Return	7.54%	9.36%	10.60%
1 Year Return	21.24%	20.94%	20.62%
3 Year Return	14.42%	11.09%	9.84%
5 Year Return	11.36%	5.21%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.54%
AMZN	Amazon.com, Inc.	3.78%
XOM	Exxon Mobil Corporation	2.04%
INTC	Intel Corporation	1.97%
WMT	Walmart Inc.	1.80%

Vitals

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

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 Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Market Cap

