

SPYX

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF Analyst Report

SPYX follows an S&P 500- based index excluding companies with known fossil fuel reserves.

ESG Themes and Scores

6.48/10

ESG Rate

47.63%

Global Percentile

55.78%

Peer Percentile

Performance Data

	SPYX	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	0.54%	1.22%
3 Month	9.11%	9.40%	8.08%
YTD Return	7.68%	7.97%	8.13%
1 Year Return	23.34%	21.21%	16.68%
3 Year Return	21.28%	18.93%	9.30%
5 Year Return	12.82%	9.11%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.06%
AAPL	Apple Inc.	7.09%
MSFT	Microsoft Corporation	4.89%
AMZN	Amazon.com, Inc.	3.85%
GOOGL	Alphabet Inc. Class A	3.46%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Nov 30, 2015
Index Tracked	S&P 500 Fossil Fuel Free Index

ETF Database Themes

Category	Large Cap Growth 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