

VLU

State Street SPDR S&P 1500 Value Tilt ETF

Analyst Report

VLU tracks an index that weights securities according to a combination of fundamental factors, and aims to find those with lower prices relative to valuations.

ESG Themes and Scores

6.34/10

ESG Rate

41.57%

Global Percentile

25.6%

Peer Percentile

Performance Data

	VLU	ETF Database Category Average	Factset Segment Average
1 Month	2.58%	2.07%	2.95%
3 Month	9.30%	8.31%	7.48%
YTD Return	13.12%	9.36%	9.63%
1 Year Return	28.77%	20.94%	18.52%
3 Year Return	19.40%	11.09%	9.20%
5 Year Return	12.53%	5.21%	4.09%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	2.60%
BRK.B	Berkshire Hathaway Inc. Class B	2.51%
MSFT	Microsoft Corporation	2.34%
AAPL	Apple Inc.	1.93%
GOOG	Alphabet Inc. Class C	1.69%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.12%
Inception	Oct 24, 2012
Index Tracked	S&P 1500 Low Valuation Tilt

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. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Fundamental

