

# XITK

## State Street SPDR FactSet Innovative Technology ETF Analyst Report

XITK tracks an index composed of US-listed technology and electronic media companies deemed innovative or disruptive by FactSet.

### ESG Themes and Scores

5.08/10

ESG Rate

16.83%

Global Percentile

24.11%

Peer Percentile

### Performance Data

	XITK	ETF Database Category Average	Factset Segment Average
1 Month	-7.55%	1.02%	0.81%
3 Month	19.22%	11.73%	23.40%
YTD Return	1.90%	11.15%	20.99%
1 Year Return	-0.80%	21.48%	29.55%
3 Year Return	13.12%	11.37%	17.99%
5 Year Return	-4.38%	3.80%	8.73%

### Top 5 Holdings

Symbol	Holding	% Assets
AXTI	AXT, Inc.	4.74%
AAOI	Applied Optoelectronics, Inc.	4.58%
SIMO	Silicon Motion Technology Corporation Sponsored ADR	3.67%
DOCN	DigitalOcean Holdings, Inc.	3.12%
ARM	ARM Holdings PLC Sponsored ADR	2.74%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.45%
Inception	Jan 13, 2016
Index Tracked	FactSet Innovative Technology Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

