

XITK

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

5.65/10

ESG Rate

29.45%

Global Percentile

28.27%

Peer Percentile

Performance Data

	XITK	ETF Database Category Average	Factset Segment Average
1 Month	-4.92%	-4.47%	-2.83%
3 Month	18.05%	1.78%	4.74%
YTD Return	4.07%	0.77%	0.77%
1 Year Return	27.92%	16.88%	20.27%
3 Year Return	1.39%	3.41%	5.90%
5 Year Return	8.94%	4.98%	11.52%

Top 5 Holdings

Symbol	Holding	% Assets
FUBO	fuboTV Inc.	3.56%
HSAI	Hesai Group Sponsored ADR	1.32%
PYCR	Paycor HCM, Inc.	1.12%
CYBR	CyberArk Software Ltd.	1.10%
UDMY	Udemy, Inc.	1.09%

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	Equal

