

XNTK

State Street SPDR NYSE Technology ETF

Analyst Report

XNTK tracks an equal-weighted index of 35 US-listed technology-related stocks.

ESG Themes and Scores

6.97/10

ESG Rate

68.41%

Global Percentile

69.83%

Peer Percentile

Performance Data

	XNTK	ETF Database Category Average	Factset Segment Average
1 Month	8.00%	-0.15%	0.81%
3 Month	43.99%	28.26%	23.40%
YTD Return	35.58%	24.49%	20.99%
1 Year Return	61.45%	38.93%	29.55%
3 Year Return	40.51%	19.65%	17.99%
5 Year Return	19.72%	5.05%	8.73%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	9.39%
INTC	Intel Corporation	7.52%
MRVL	Marvell Technology, Inc.	7.08%
AMD	Advanced Micro Devices, Inc.	5.33%
LRCX	Lam Research Corporation	5.05%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 25, 2000
Index Tracked	NYSE Technology Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

