

# 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

6.9/10

ESG Rate

65.16%

Global Percentile

66.26%

Peer Percentile

### Performance Data

	XNTK	ETF Database Category Average	Factset Segment Average
1 Month	17.76%	15.10%	10.92%
3 Month	35.91%	29.01%	23.43%
YTD Return	31.31%	28.20%	22.61%
1 Year Return	68.27%	52.43%	36.56%
3 Year Return	41.28%	23.31%	18.92%
5 Year Return	20.25%	5.81%	9.63%

### Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	8.51%
INTC	Intel Corporation	7.12%
MRVL	Marvell Technology, Inc.	5.20%
AMD	Advanced Micro Devices, Inc.	5.20%
LRCX	Lam Research Corporation	4.39%

### 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

