

SPY SPDR S&P 500 ETF

(Exchange Traded Fund)

SAMPLE PDF

XTF Rating* 

Price: \$199.45 ↓ -2.5402 (-1.26%) Volume: 197,729,724 Market Cap: \$181,844,970,536 Avg Trade Size: 421 shares
52 Week: \$173.71 - \$212.97 Avg Daily Volume: 124,439,958 Fund Turnover: 7 days 1/30/2015 4:15:00 PM

PERFORMANCE 

Similar ETFs to SPY: [IVV](#), [VOO](#), [RSP](#), [EQL](#), [RWL](#)

COMPARE ETFs: 

SPDR S&P 500 ETF Trust is an exchange-traded fund incorporated in the USA. The ETF tracks the S&P 500 Index. The Trust consists of a portfolio representing all 500 stocks in the S&P 500 Index. It holds predominantly large-cap U.S. stocks. This ETF reinvests dividends on a quarterly basis because it's structured as a Unit Investment Trust. The holdings are weighted by market capitalization.

Inception Date: 1/29/1993	Geography: US 	Asset Class: Equity
Primary Exchange: NYSE Arca	Investment Philosophy: Passively Managed	Capitalization: Large Cap
Issuer: SSGA Funds Management, Inc	Underlying Index: S&P 500 Index	Style: Core or Blend
Index Provider: Standard & Pooors	Index Composition: Cap-Weighted	

SPY Structural Integrity ranks in the 100th percentile (among all 1060 Equity ETFs over past 6 months).

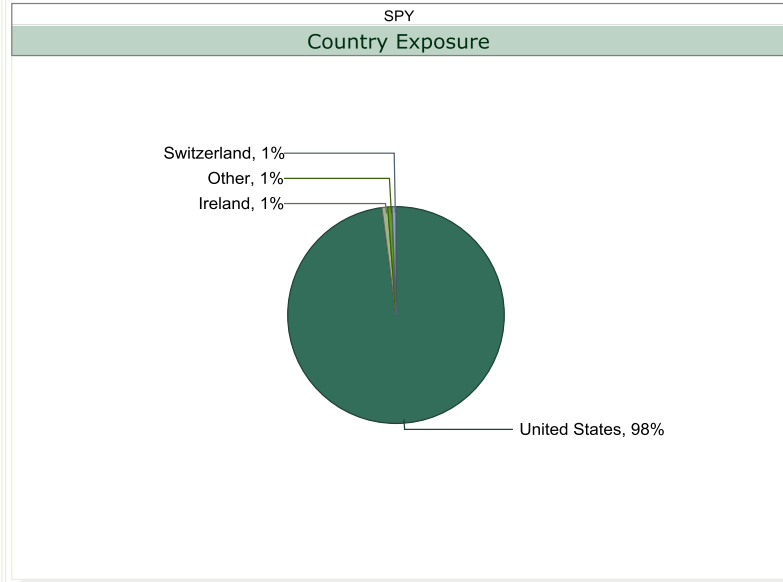
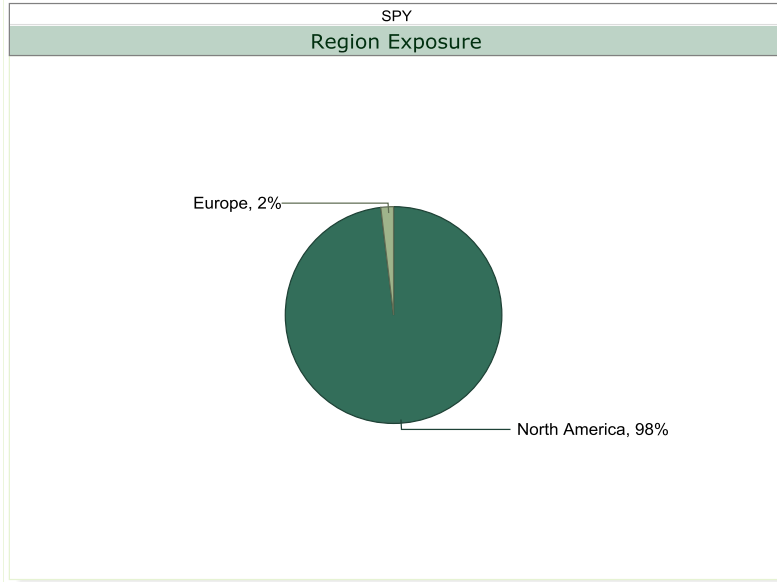
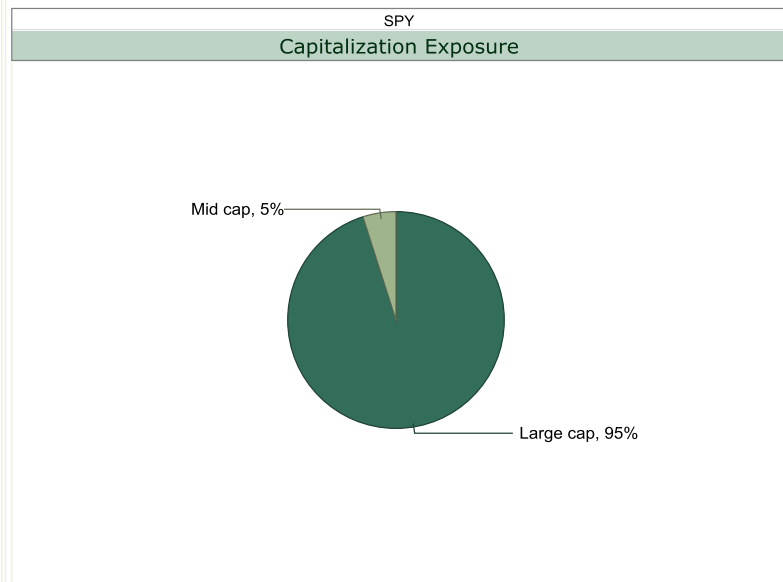
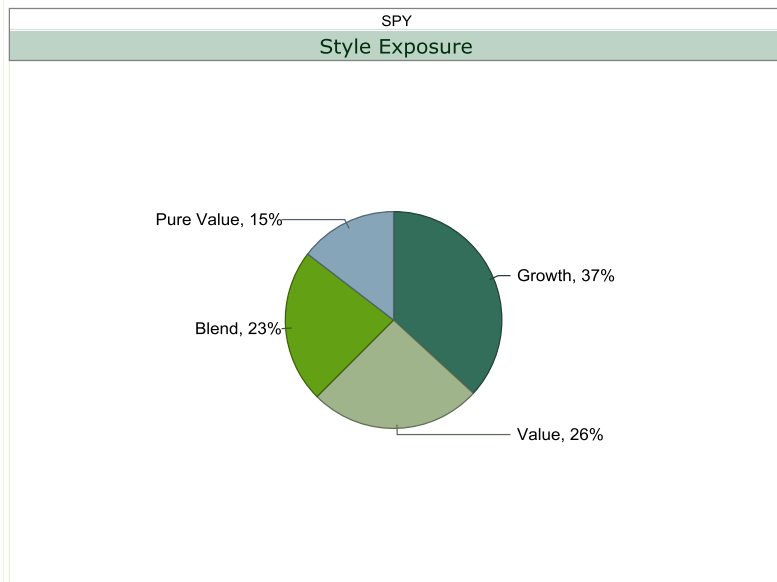
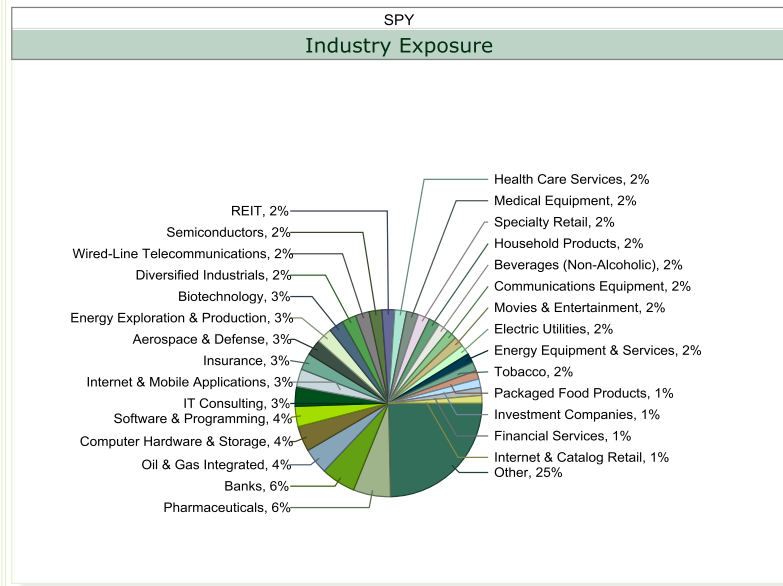
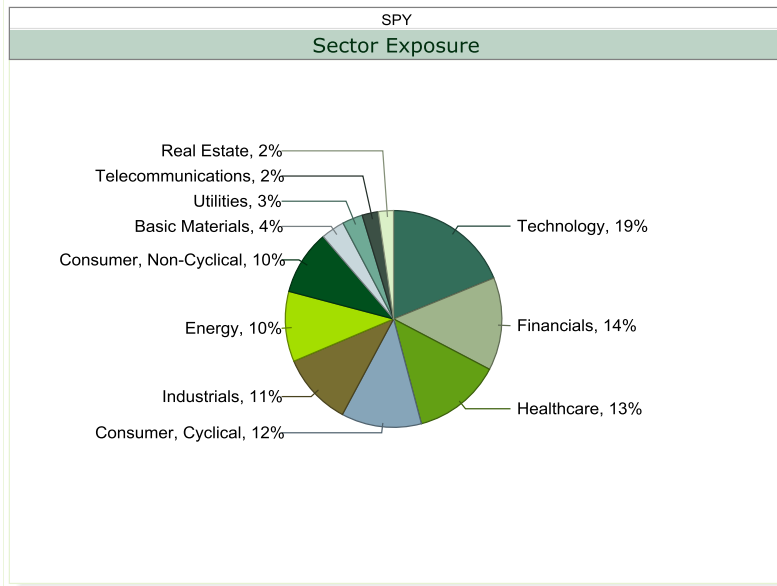
as of 12/31/2014	Value	Rank (%)	as of 1/30/2015	
Expense Ratio	0.09%	97.4%	Avg Number of Components (range)	502 (502-503)
Average Bid Ask Ratio	0.01%	100%	Legal Structure	Unit Investment Trust
Tracking Error	0.04%	98.1%	Annual Yield / SEC Yield	1.92% / 1.82%
Concentration Risk	7.09%	68%	Last Dividend Paid, Date	1.13, 12/19/2014
Market Impact	0.02%	100%	Options / Futures Available	Y / Y
Efficiency	-0.01 bps	53.8%	Short Interest / Days to Cover	23.9% / 2 days
Cap Gains Dist	0%	100%	Net Asset Value	\$181,726,445,361
			Premium (Discount)	0.07%

SPY Investment Metrics ranks in the 73rd percentile (among all 1060 Equity ETFs over past 6 months).

as of 1/30/2015	6 Months		1 Year		3 Years		5 Years	
	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
Investment Ranking		73%		83%		90%		89%
Risk-adjusted Performance (Sharpe ratio)	0.68	69.1%	1.16	81.9%	1.45	87.7%	0.98	84.7%
Annualized Period Return	8.86%	63.2%	13.45%	73.9%	17.32%	69.7%	15.5%	69.1%
Standard Deviation	13.04%	80.8%	11.64%	86.8%	11.93%	91.2%	15.88%	89.4%
Momentum - ShortTerm	1.41%	64%						
Earnings Yield			5.23%	44.1%				
Dividend Yield			1.92%	59.5%				

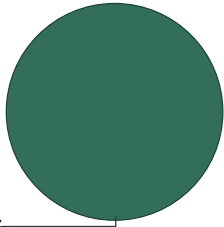
SPY Holdings: 503 components (only top 10 shown) 1/30/2015

Symbol	Description	Weight 	Currency	Region / Country	Sector	Industry	Security Type
AAPL	Apple Inc	3.88%	USD	North America / United States	Technology	Technology Hardware & Storage	Common Equity
XOM	Exxon Mobil Corp	2.09%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
MSFT	Microsoft Corp	1.88%	USD	North America / United States	Technology	Software & Programming	Common Equity
JNJ	Johnson & Johnson	1.58%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
BRK/B	Berkshire Hathaway Inc	1.48%	USD	North America / United States	Financials	Financial Services	Common Equity
WFC	Wells Fargo & Co	1.38%	USD	North America / United States	Financials	Banks	Common Equity
GE	General Electric Co	1.35%	USD	North America / United States	Industrials	Diversified Industrials	Common Equity
PG	Procter & Gamble Co/The	1.29%	USD	North America / United States	Consumer, Non-Cyclical	Household Products	Common Equity
JPM	JPMorgan Chase & Co	1.15%	USD	North America / United States	Financials	Banks	Common Equity
PFE	Pfizer Inc	1.11%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity



SPY

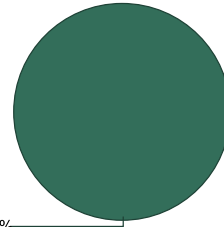
Asset Class Exposure



Common equity, 100%

SPY

Currency Exposure



United States dollar, 100%