

SPY SPDR S&P 500 ETF

(Exchange Traded Fund)

SAMPLE PDF

XTF Rating* 

Price: **\$204.97** ▼ -1.13 (-0.55%) Volume: 117,516,753 Market Cap: \$194,123,421,316 Avg Trade Size: 421 shares
52 Week: \$173.71 - \$212.97 Avg Daily Volume: 122,442,978 Fund Turnover: 8 days 1/23/2015 4:54:10 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 & Poors	Index Composition: Cap-Weighted	

SPY Structural Integrity ranks in the 100th percentile (among all 1059 Equity ETFs over past 6 months).

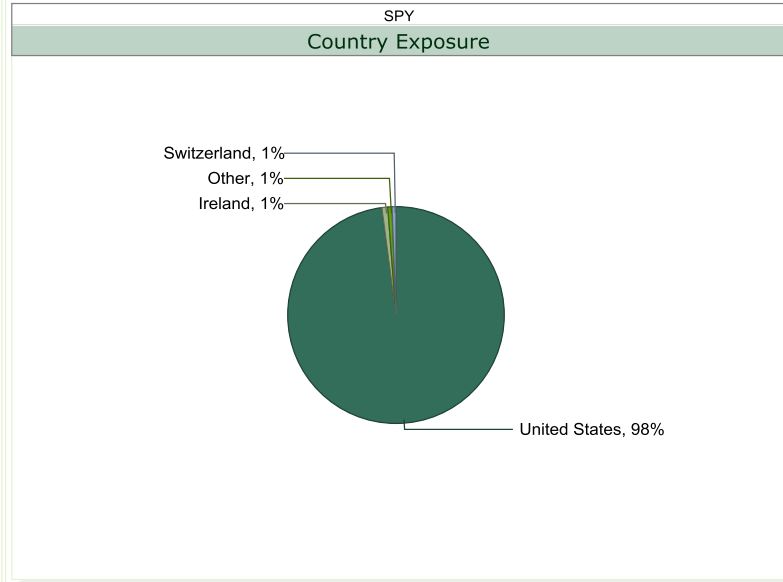
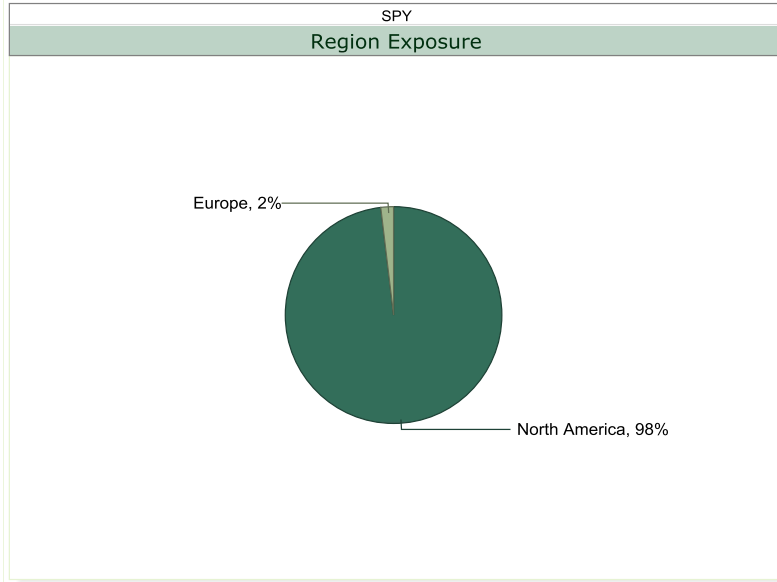
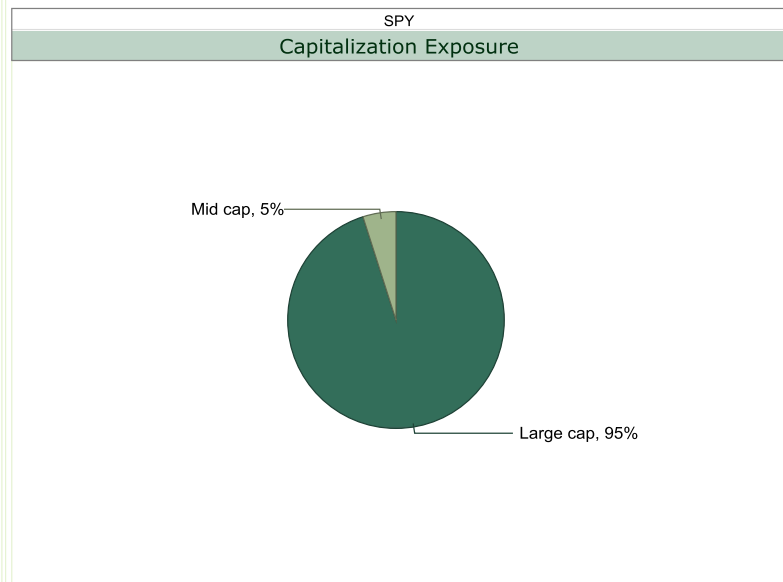
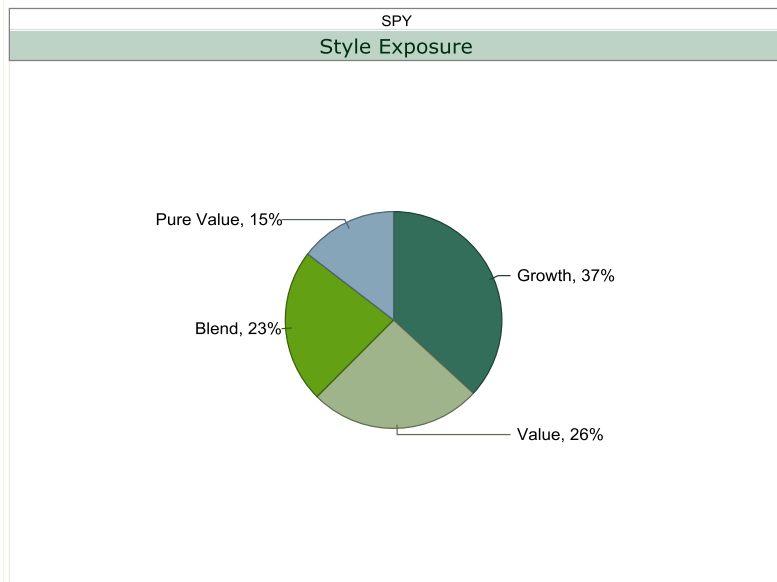
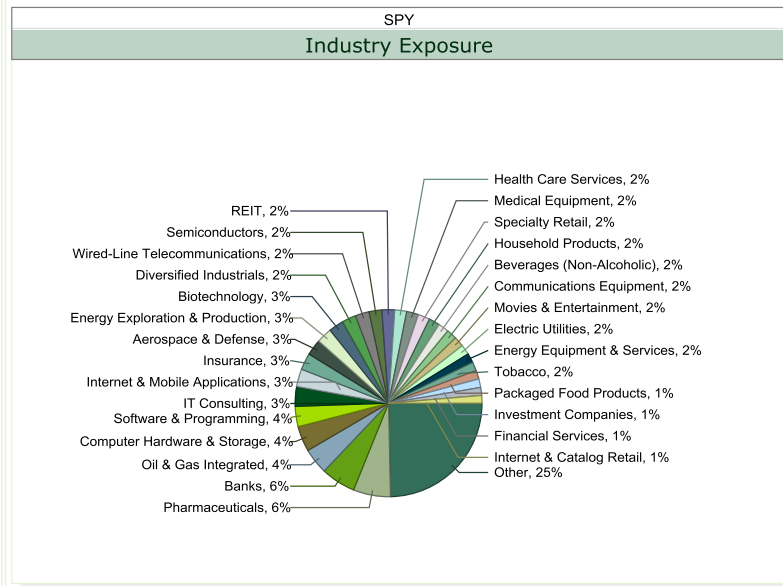
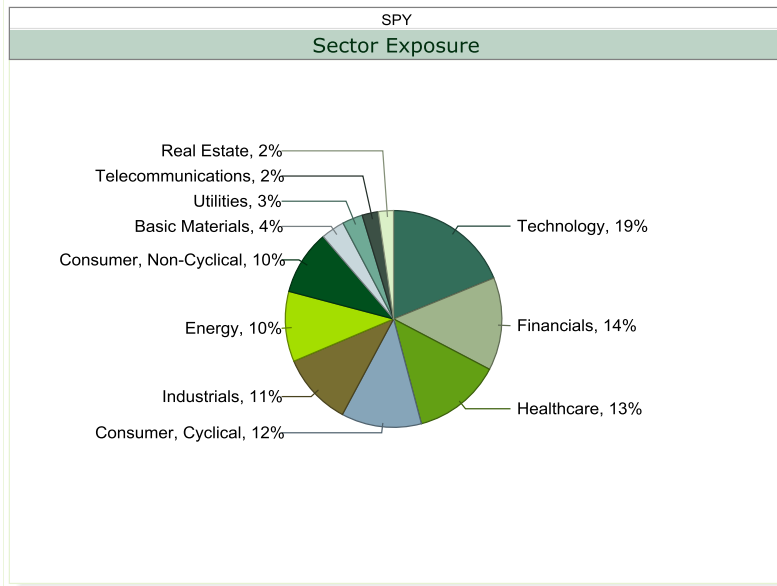
as of 12/31/2014	Value	Rank (%)	as of 1/23/2015	
Expense Ratio	0.09%	97.4%	Avg Number of Components (range)	502 (502-503)
Average Bid Ask Ratio	0.01%	100%	Legal Structure	Unit Investment Trust
Tracking Error	0.04%	98.1%	Annual Yield / SEC Yield	1.87% / 1.85%
Concentration Risk	7.09%	68%	Last Dividend 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	24.2% / 2 days
Cap Gains Dist	0%	100%	Net Asset Value	\$194,113,950,495
			Premium (Discount)	0%

SPY Investment Metrics ranks in the 77th percentile (among all 1059 Equity ETFs over past 6 months).

as of 1/23/2015	6 Months		1 Year		3 Years		5 Years	
	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
Investment Ranking		77%		85%		91%		91%
Risk-adjusted Performance (Sharpe ratio)	0.67	70.2%	1.23	83.3%	1.55	88.3%	0.99	85.3%
Annualized Period Return	8.62%	65.4%	14.32%	78%	18.35%	70.4%	15.74%	70.4%
Standard Deviation	12.92%	81.1%	11.69%	87.1%	11.85%	91.3%	15.86%	89.3%
Momentum - ShortTerm	2.1%	64.9%						
Earnings Yield			5.4%	49.4%				
Dividend Yield			1.87%	59.2%				

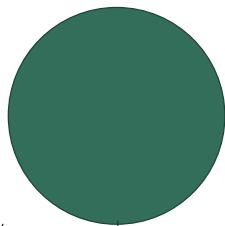
SPY Holdings: 503 components (only top 10 shown) 1/23/2015

Symbol	Description	Weight 	Currency	Region / Country	Sector	Industry	Security Type
AAPL	Apple Inc	3.64%	USD	North America / United States	Technology	Computer Hardware & Storage	Common Equity
MSFT	Microsoft Corp	2.14%	USD	North America / United States	Technology	Software & Programming	Common Equity
XOM	Exxon Mobil Corp	2.12%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
JNJ	Johnson & Johnson	1.57%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
BRK/B	Berkshire Hathaway Inc	1.49%	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	1.34%	USD	North America / United States	Consumer, Non-Cyclical	Household Products	Common Equity
JPM	JPMorgan Chase & Co	1.16%	USD	North America / United States	Financials	Banks	Common Equity
PFE	Pfizer Inc	1.12%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity



SPY

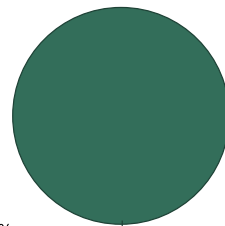
Asset Class Exposure



Common equity, 100%

SPY

Currency Exposure



United States dollar, 100%