SAMPLE PDF

SPY SPDR S&P 500 ETF (Exchange Traded Fund)

XTF Rating* 9.5

Price: $166.94 ↑ 1.60 (0.97%) Volume: 129,801,000 Market Cap: $143,974,417,445 Avg Trade Size: 683 shares
52 Week: $127.14 - $167.04 Avg Daily Volume: 128,433,028 Fund Turnover: 7 days 5/17/2013 4:38:31 PM

XTF ETF EXPERTS

PERFORMANCE

Similar ETFs to SPY: **IVV, VOO, RSP, EQL, RWL**

COMPARE ETFs:

SPDR S&P 500 ETF Trust is a unit investment trust incorporated in the United States. The Trust consists of a portfolio representing all 500 stocks in the S&P 500 Index.

Inception Date: 1/29/1993	**Geography**: US	**Asset Class**: Equity
Primary Exchange: NYSE Arca	**Investment Philosophy**: Passive Index	**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 Equity ETFs over past 6 months).

4/30/2013	Value	Rank (%)	5/17/2013	
Expense Ratio	0.09%	98.50%	**Avg Number of Components (range)**	501 (501-501)
Average Bid Ask Ratio	0.01%	100.00%	**Legal Structure**	Unit Investment Trust
Tracking Error	0.04%	100.00%	**Annual Yield**	1.91%
Concentration Risk	7.40%	67.20%	**Last Dividend Paid, Date**	0.69, 3/15/2013
Market Impact	0.01%	100.00%	**Options / Futures Available**	Y / Y
Efficiency	-0.10 bps	43.50%	**Short Interest / Days to Cover**	27.10% / 2 days
Cap Gains Dist	0.00%	100.00%	**Net Asset Value**	$144,043,412,014
			Premium (Discount)	-0.05%

SPY Investment Metrics ranks in the 68th percentile (among all Equity ETFs over past 6 months).

	6 Months		1 Year		3 Years		5 Years	
4/30/2013	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
Investment Ranking		68.0%		80.0%		91.0%		76.0%
Risk-adjusted Performance (Sharpe ratio)	2.54	59.40%	1.30	73.00%	0.70	84.30%	0.20	66.30%
Annualized Period Return	30.70%	45.20%	16.70%	54.20%	12.66%	73.50%	5.17%	62.80%
Standard Deviation	12.07%	84.90%	12.89%	88.00%	18.11%	88.50%	25.78%	80.50%
Momentum - ShortTerm	5.41%	60.00%						
Earnings Yield			5.88%	64.60%				
Dividend Yield			2.08%	58.90%				

SPY Holdings: 501 components (only top 10 shown) 5/17/2013

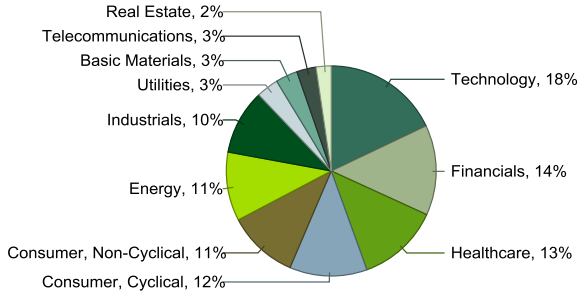
Symbol	Description	Weight (Sort)	Currency	Region / Country	Sector	Industry	Security Type
XOM	Exxon Mobil Corp	2.75%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
AAPL	Apple Inc	2.72%	USD	North America / United States	Technology	Computer Hardware & Storage	Common Equity
MSFT	Microsoft Corp	1.76%	USD	North America / United States	Technology	Software & Programming	Common Equity
JNJ	Johnson & Johnson	1.65%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
GE	General Electric Co	1.63%	USD	North America / United States	Industrials	Diversified Industrials	Common Equity
GOOG	Google Inc	1.62%	USD	North America / United States	Technology	Internet & Mobile Applications	Common Equity
CVX	Chevron Corp	1.61%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
PG	Procter & Gamble Co/The	1.47%	USD	North America / United States	Consumer, Non-Cyclical	Household Products	Common Equity
IBM	International Business Machines Corp	1.46%	USD	North America / United States	Technology	IT Consulting	Common Equity
PFE	Pfizer Inc	1.40%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity

SPY Exposure

5/17/2013

SPY

Sector Exposure



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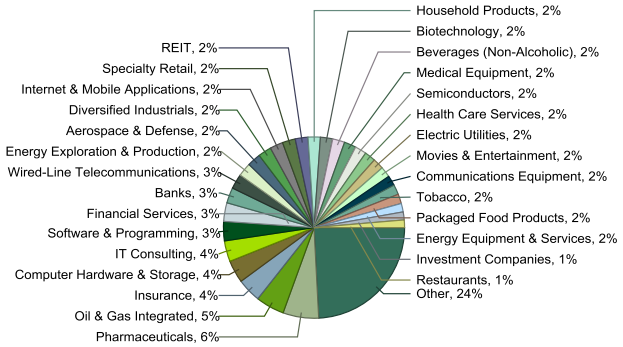
Industry Exposure



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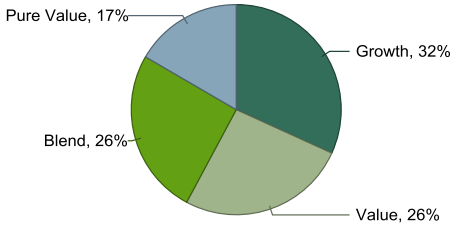
Style Exposure



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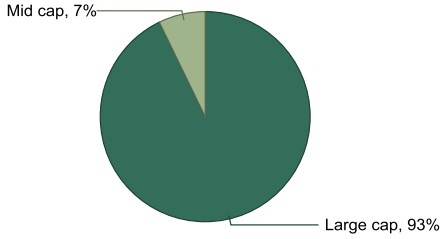
Capitalization Exposure



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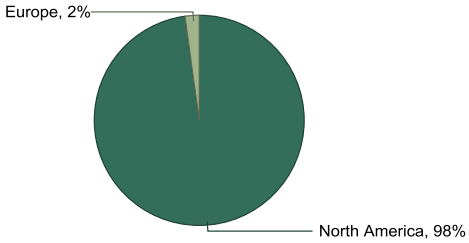
Region Exposure



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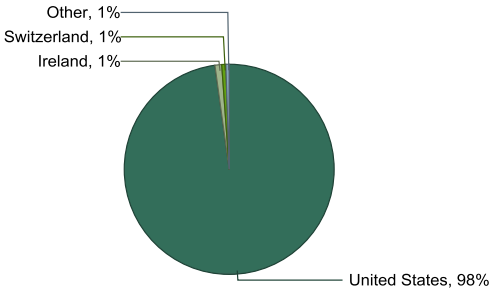
Country Exposure



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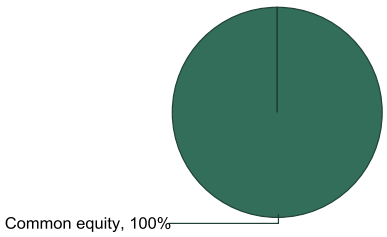
Asset Class Exposure



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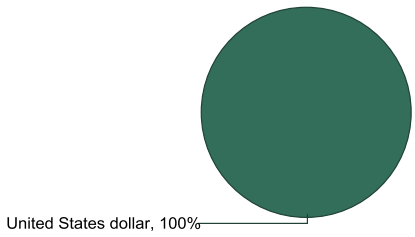
Currency Exposure