

SPY SPDR S&P 500 ETF

(Exchange Traded Fund)

SAMPLE PDF

XTF Rating* 

Price: \$210.58 ↑ 0.3499 (0.17%) Volume: 51,896,986 Market Cap: \$191,757,625,959 Avg Trade Size: 440 shares
52 Week: \$181.31 - \$212.97 Avg Daily Volume: 126,913,306 Fund Turnover: 8 days 3/5/2015 2:57:45 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 99th percentile (among all 1076 Equity ETFs over past 6 months).


as of 1/30/2015	Value	Rank (%)	as of 3/4/2015	
Expense Ratio	0.09%	97.5%	Avg Number of Components (range)	503 (503-503)
Average Bid Ask Ratio	0.01%	100%	Legal Structure	Unit Investment Trust
Tracking Error	0.04%	98.2%	Annual Yield / SEC Yield	1.82% / 1.85%
Concentration Risk	7.14%	68.3%	Last Dividend Paid, Date	1.13, 12/19/2014
Market Impact	0.02%	100%	Options / Futures Available	Y / Y
Efficiency	-0.08 bps	39.4%	Short Interest / Days to Cover	N.A. / N.A.
Cap Gains Dist	0%	100%	Net Asset Value	\$191,739,292,104
			Premium (Discount)	0.01%

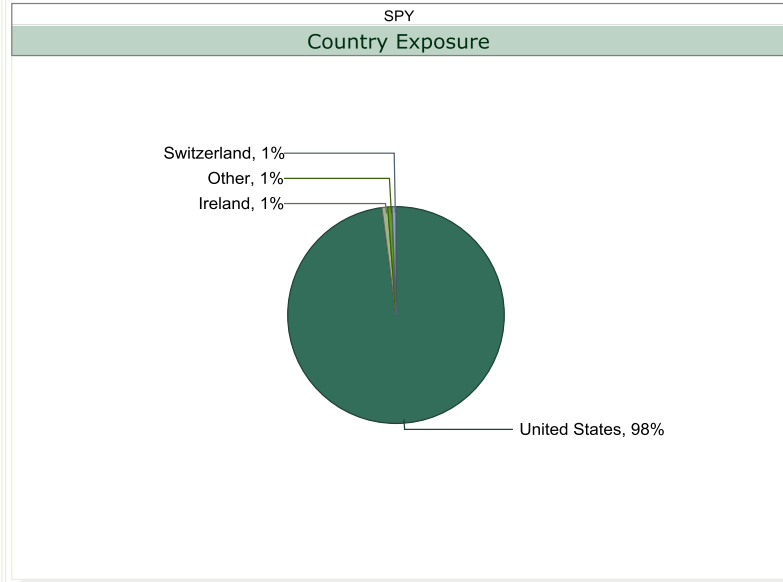
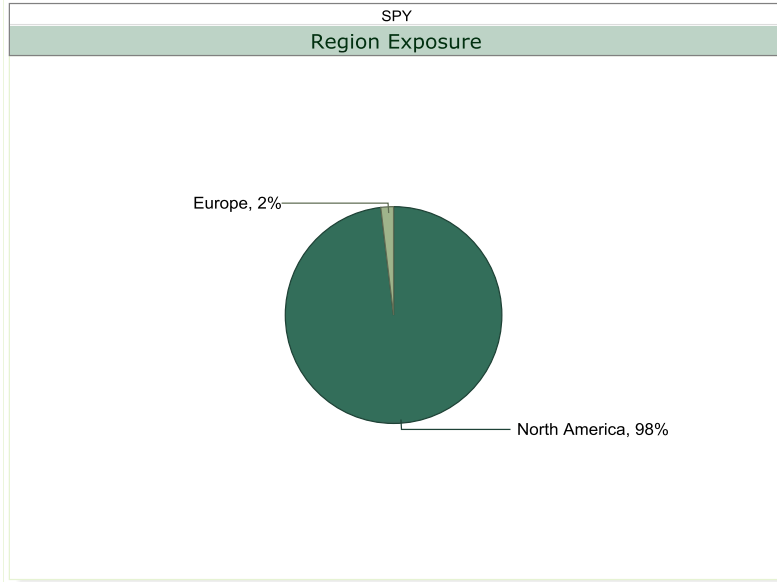
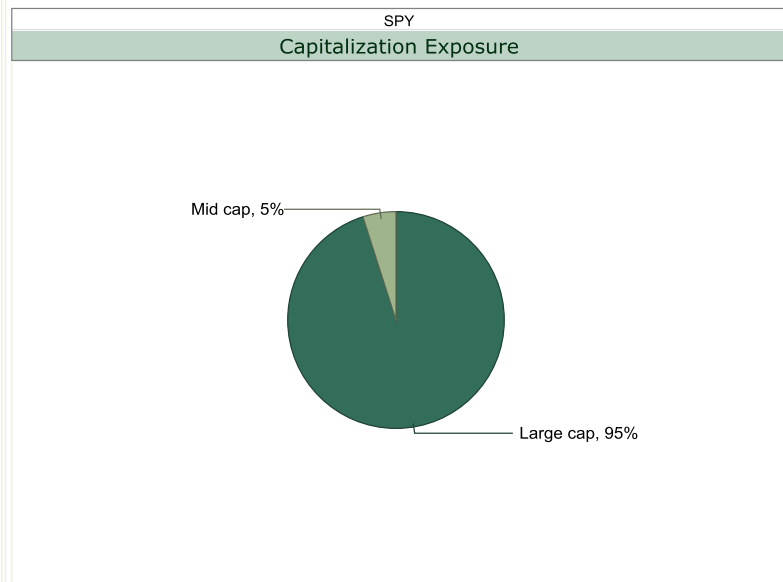
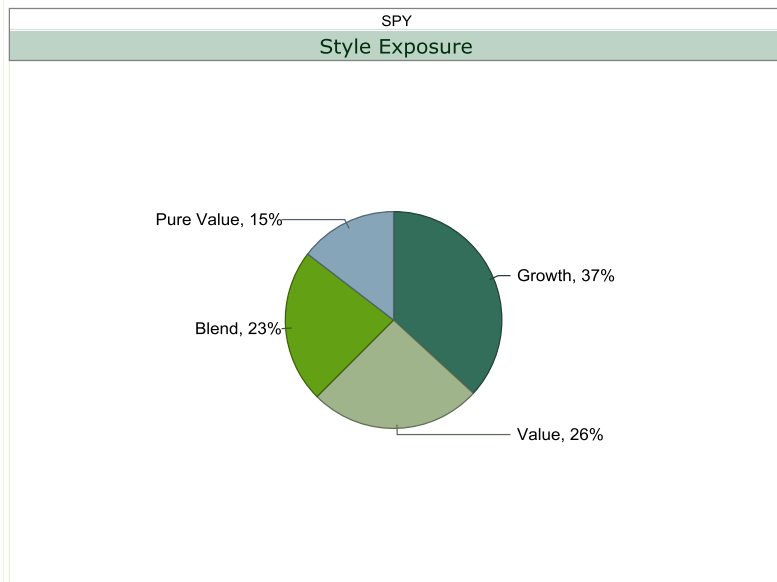
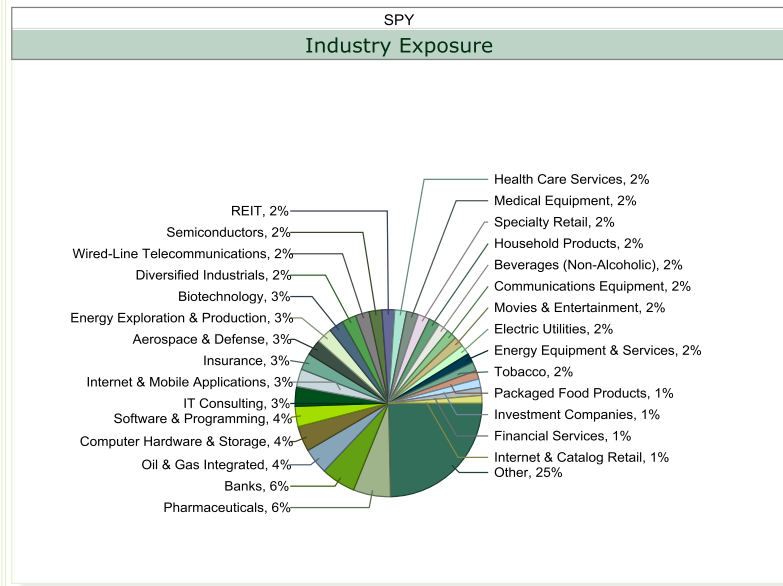
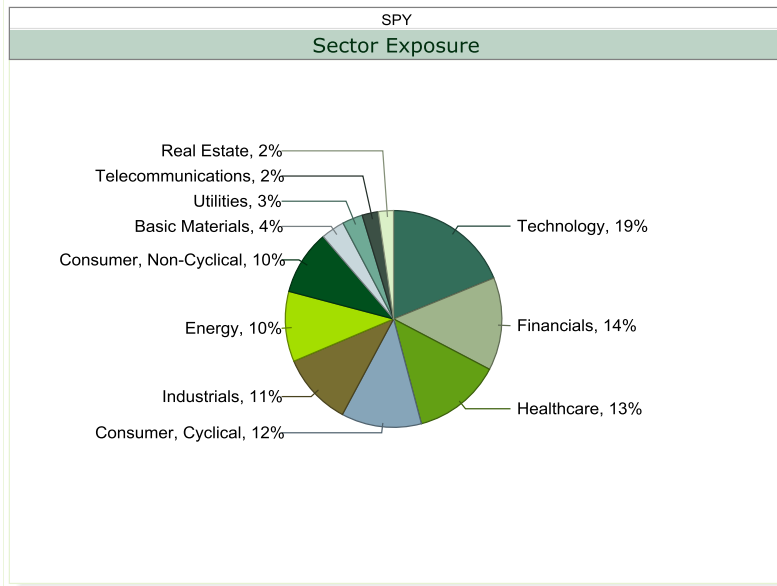
SPY Investment Metrics ranks in the 76th percentile (among all 1076 Equity ETFs over past 6 months).

as of 3/4/2015	6 Months		1 Year		3 Years		5 Years	
	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
Investment Ranking		76%		82%		91%		90%
Risk-adjusted Performance (Sharpe ratio)	0.91	72.2%	1.26	81.4%	1.48	88.6%	0.97	86.1%
Annualized Period Return	12.04%	69.2%	14.26%	74.4%	17.63%	67.7%	15.29%	72%
Standard Deviation	13.27%	82.2%	11.36%	87.1%	11.95%	91.9%	15.79%	89.8%
Momentum - ShortTerm	3.4%	60.6%						
Earnings Yield			5.23%	44.4%				
Dividend Yield			1.82%	59.5%				

SPY Holdings: 503 components (only top 10 shown)

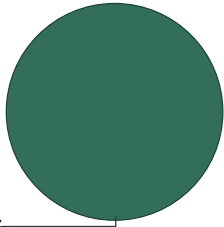
3/4/2015

Symbol	Description	Weight 	Currency	Region / Country	Sector	Industry	Security Type
AAPL	Apple Inc	4.04%	USD	North America / United States	Technology	Technology Hardware & Storage	Common Equity
XOM	Exxon Mobil Corp	1.98%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
MSFT	Microsoft Corp	1.90%	USD	North America / United States	Technology	Software & Programming	Common Equity
JNJ	Johnson & Johnson	1.52%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
BRK.B	Berkshire Hathaway Inc	1.41%	USD	North America / United States	Financials	Financial Services	Common Equity
WFC	Wells Fargo & Co	1.39%	USD	North America / United States	Financials	Banks	Common Equity
GE	General Electric Co	1.38%	USD	North America / United States	Industrials	Diversified Industrials	Common Equity
JPM	JPMorgan Chase & Co	1.24%	USD	North America / United States	Financials	Banks	Common Equity
PG	Procter & Gamble Co	1.22%	USD	North America / United States	Consumer, Non-Cyclical	Household Products	Common Equity
PFE	Pfizer Inc	1.17%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity



SPY

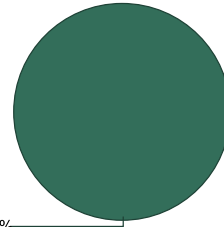
Asset Class Exposure



Common equity, 100%

SPY

Currency Exposure



United States dollar, 100%