


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

**XTF Rating\*** 

Price: **\$241.71** ↓ -0.05 (-0.02%) Volume: 46,629,905 Market Cap: \$233,257,912,758 Avg Trade Size: 367 shares  
 52 Week: \$198.65 - \$242.08 Avg Daily Volume: 77,825,147 Fund Turnover: 13 days 5/26/2017 8:00:00 PM

**PERFORMANCE** 

Similar ETFs to SPY: **IVV, VOO, VQT, PHDG, VV**

**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.

<b>Inception Date:</b> 1/22/1993	<b>Geography:</b> US 	<b>Asset Class:</b> Equity
<b>Primary Exchange:</b> NYSE Arca	<b>Investment Philosophy:</b> Passively Managed	<b>Capitalization:</b> Large Cap
<b>Issuer:</b> SSGA Funds Management, Inc	<b>Underlying Index:</b> S&P 500 Index	
<b>Index Provider:</b> Standard & Poor's	<b>Index Composition:</b> Cap-Weighted	

**SPY Structural Integrity ranks in the 99th percentile** (among all 1365 Equity ETFs over past 6 months).


as of 4/28/2017	Value	Rank (%)	as of 5/26/2017	Value
<b>Expense Ratio</b>	0.09%	96.4%	<b>Avg Number of Components (range)</b>	506 (506-506)
<b>Average Bid Ask Ratio</b>	0%	100%	<b>Legal Structure</b>	Unit Investment Trust
<b>Tracking Error</b>	0.03%	99.9%	<b>Annual Yield / SEC Yield</b>	1.87% / 1.93%
<b>Concentration Risk</b>	7.49%	65.4%	<b>Last Dividend Paid, Date</b>	1.03, 3/17/2017
<b>Market Impact</b>	0.01%	99.7%	<b>Options / Futures Available</b>	Y / Y
<b>Efficiency</b>	-0.39 bps	38.8%	<b>Short Interest / Days to Cover</b>	18.2% / 2 days
<b>Cap Gains Dist</b>	0%	100%	<b>Net Asset Value</b>	\$233,342,584,676
			<b>Premium (Discount)</b>	-0.04%

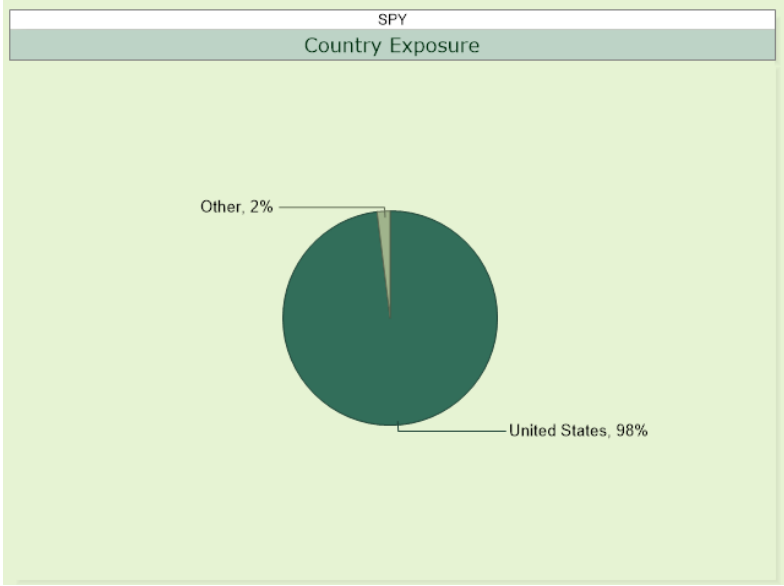
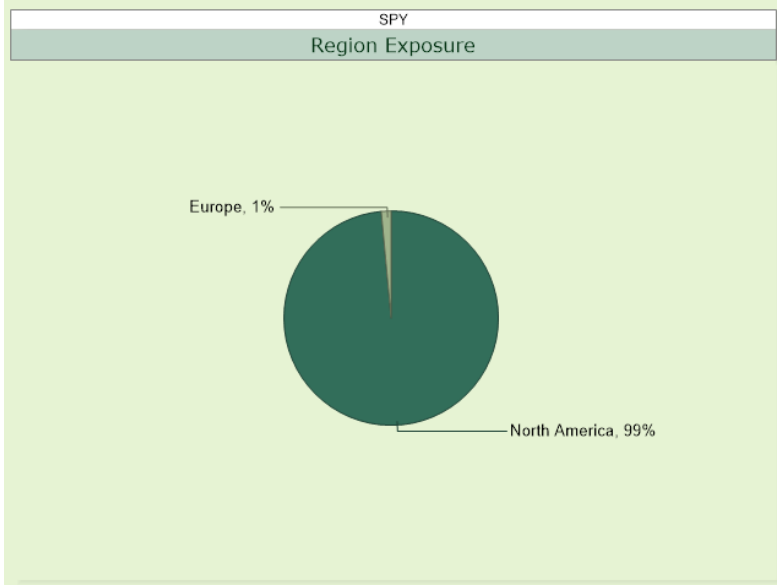
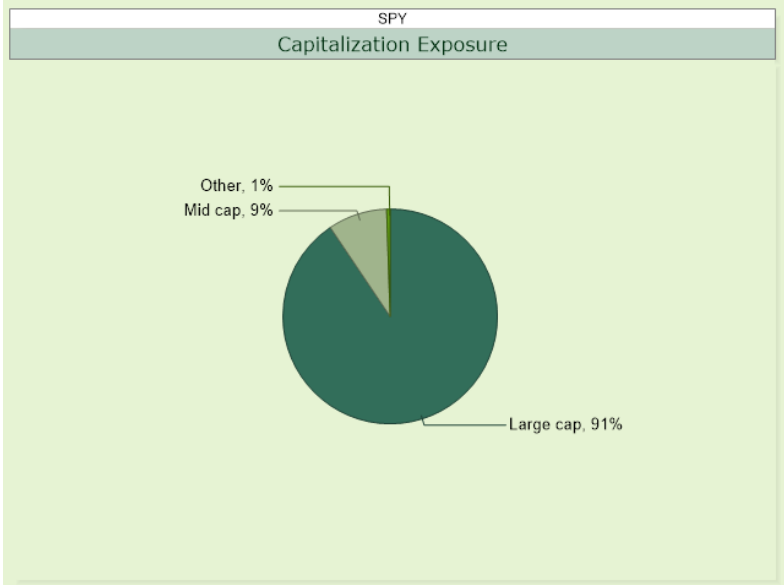
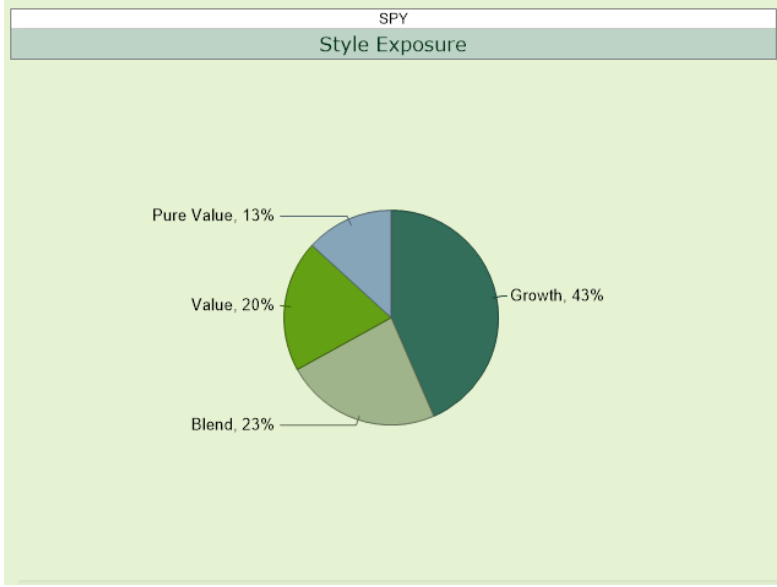
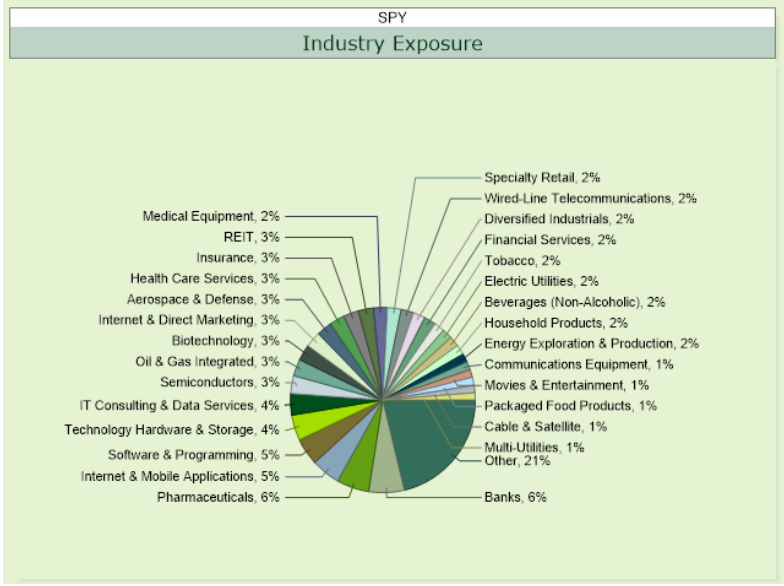
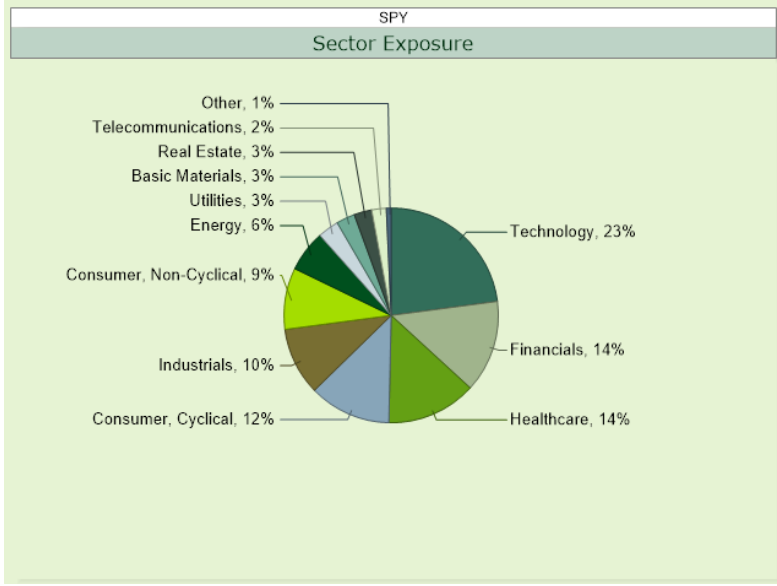
**SPY Investment Metrics ranks in the 66th percentile** (among all 1365 Equity ETFs over past 6 months).

as of 5/26/2017	6 Months		1 Year		3 Years		5 Years	
	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
<b>Investment Ranking</b>		66%		84%		90%		92%
<b>Risk-adjusted Performance (Sharpe ratio)</b>	2.97	71.6%	1.87	87.5%	0.81	88.8%	1.21	90.3%
<b>Annualized Period Return</b>	21.52%	52.9%	17.85%	50.2%	10.51%	76.2%	15.19%	70.7%
<b>Standard Deviation</b>	7.24%	93.6%	9.56%	92.3%	12.93%	91.2%	12.55%	91.9%
<b>Momentum - ShortTerm</b>	2.96%	51.1%						
<b>Earnings Yield</b>			4.23%	43.2%				
<b>Dividend Yield</b>			1.87%	63.4%				

**SPY Holdings: 506 components (only top 10 shown)**

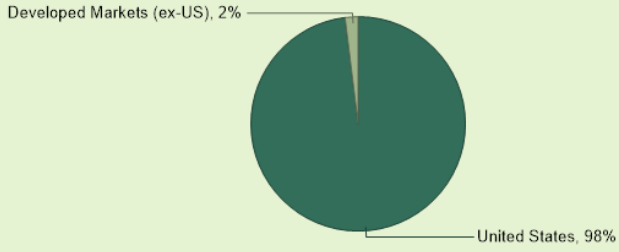
**5/26/2017**

Symbol	Description	Weight 	Currency	Region / Country	Sector	Industry	Security Type
AAPL	Apple Inc	3.87%	USD	North America / United States	Technology	Technology Hardware & Storage	Common Equity
MSFT	Microsoft Corp	2.60%	USD	North America / United States	Technology	Software & Programming	Common Equity
AMZN	Amazon.com Inc	1.89%	USD	North America / United States	Consumer, Cyclical	Internet & Direct Marketing	Common Equity
FB	Facebook Inc	1.72%	USD	North America / United States	Technology	Internet & Mobile Applications	Common Equity
JNJ	Johnson & Johnson	1.65%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
XOM	Exxon Mobil Corp	1.62%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
BRK.B	Berkshire Hathaway Inc	1.51%	USD	North America / United States	Financials	Financial Services	Common Equity
JPM	JPMorgan Chase & Co	1.47%	USD	North America / United States	Financials	Banks	Common Equity
GOOGL	Alphabet Inc	1.42%	USD	North America / United States	Technology	Internet & Mobile Applications	Common Equity
GOOG	Alphabet Inc	1.38%	USD	North America / United States	Technology	Internet & Mobile Applications	Common Equity



SPY

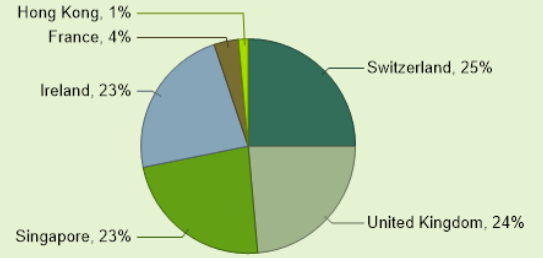
### Economic Designation Exposure



SPY

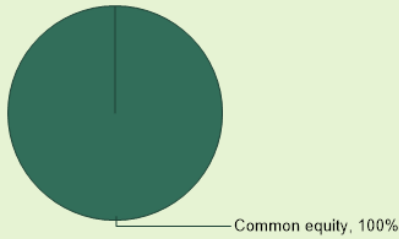
### Developed Markets (ex-US) Exposure

*Developed Markets (ex-US) is a sub-chart and aggregates to 100% of the representative exposure in Economic Designation chart.*



SPY

### Asset Class Exposure



SPY

### Currency Exposure

