SAMPLE PDF

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

XTF Rating* 9.9

Price: $236.06 ↑ 0.52 (0.22%) Volume: 9,771,715 Market Cap: $241,942,475,602 Avg Trade Size: 373 shares
52 Week: $198.65 - $240.32 Avg Daily Volume: 84,068,684 Fund Turnover: 13 days 3/30/2017 10:15:32 AM

PERFORMANCE

Similar ETFs to SPY: **VOO, IVV, 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.

Inception Date: 1/22/1993	**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	
Index Provider: Standard & Poor's	**Index Composition**: Cap-Weighted	

SPY Structural Integrity ranks in the 99th percentile (among all 1348 Equity ETFs over past 6 months).

as of 2/28/2017	Value	Rank (%)	*as of 3/29/2017*	
Expense Ratio	0.09%	96.6%	**Avg Number of Components (range)**	506 (506-508)
Average Bid Ask Ratio	0%	100%	**Legal Structure**	Unit Investment Trust
Tracking Error	0.03%	100%	**Annual Yield / SEC Yield**	1.92% / 1.95%
Concentration Risk	7.41%	66.7%	**Last Dividend Paid, Date**	1.03, 3/17/2017
Market Impact	0.01%	99.9%	**Options / Futures Available**	Y / Y
Efficiency	-0.32 bps	44.1%	**Short Interest / Days to Cover**	20.9% / 3 days
Cap Gains Dist	0%	100%	**Net Asset Value**	$241,970,045,170
			Premium (Discount)	-0.01%

SPY Investment Metrics ranks in the 89th percentile (among all 1348 Equity ETFs over past 6 months).

as of 3/29/2017	*6 Months*		*1 Year*		*3 Years*		*5 Years*	
	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
Investment Ranking		89%		87%		90%		92%
Risk-adjusted Performance (Sharpe ratio)	2.92	92.6%	1.78	89.2%	0.82	90.2%	1.04	92.7%
Annualized Period Return	23.04%	61.7%	17.81%	56.9%	10.71%	79.6%	13.26%	73.8%
Standard Deviation	7.9%	94.3%	9.99%	93.1%	13.07%	90.8%	12.71%	92.9%
Momentum - ShortTerm	5.03%	66.3%						
Earnings Yield			4.02%	35.6%				
Dividend Yield			1.92%	62.4%				

SPY Holdings: 506 components (only top 10 shown) 3/29/2017

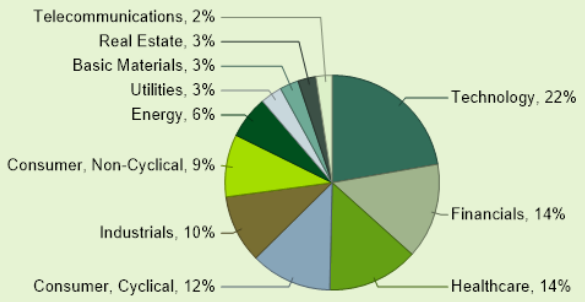
Symbol	Description	Weight (Sort)	Currency	Region / Country	Sector	Industry	Security Type
AAPL	Apple Inc	3.73%	USD	North America / United States	Technology	Technology Hardware & Storage	Common Equity
MSFT	Microsoft Corp	2.50%	USD	North America / United States	Technology	Software & Programming	Common Equity
AMZN	Amazon.com Inc	1.71%	USD	North America / United States	Consumer, Cyclical	Internet & Direct Marketing	Common Equity
XOM	Exxon Mobil Corp	1.68%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
JNJ	Johnson & Johnson	1.67%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
FB	Facebook Inc	1.66%	USD	North America / United States	Technology	Internet & Mobile Applications	Common Equity
JPM	JPMorgan Chase & Co	1.56%	USD	North America / United States	Financials	Banks	Common Equity
BRK.B	Berkshire Hathaway Inc	1.56%	USD	North America / United States	Financials	Financial Services	Common Equity
GE	General Electric Co	1.28%	USD	North America / United States	Industrials	Diversified Industrials	Common Equity
T	AT&T Inc	1.26%	USD	North America / United States	Telecommunications	Wired-Line Telecommunications	Common Equity

SPY Exposure

3/29/2017

SPY

Sector Exposure



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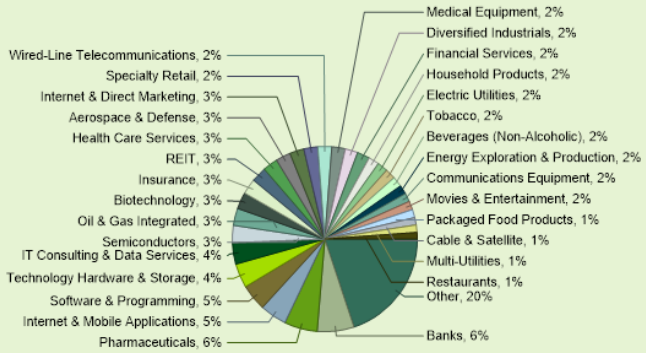
Industry Exposure



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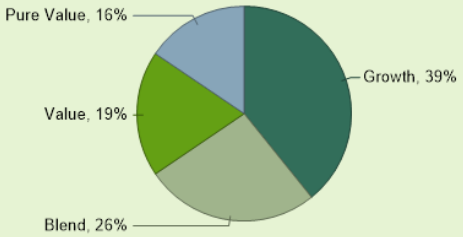
Style Exposure



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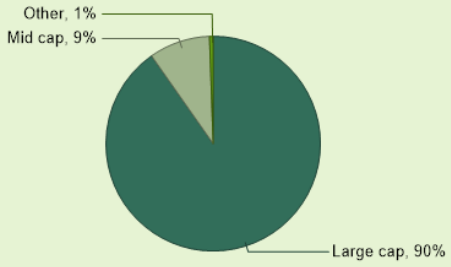
Capitalization Exposure



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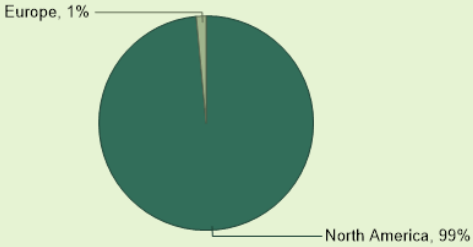
Region Exposure



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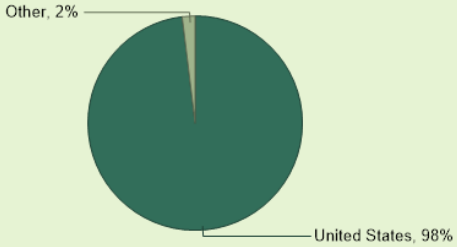
Country Exposure



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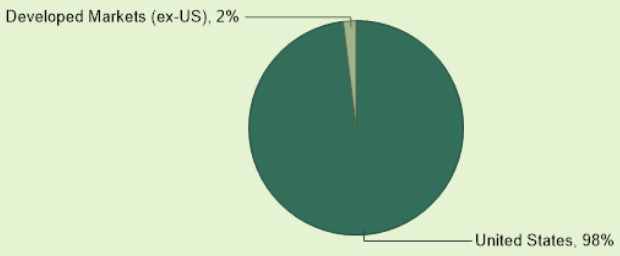
Economic Designation Exposure



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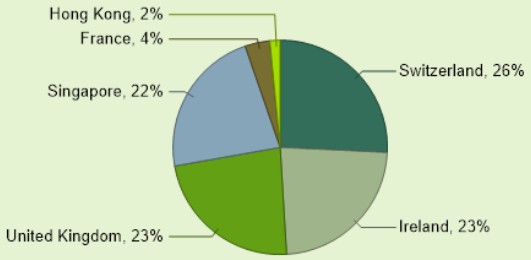
Developed Markets (ex-US) Exposure

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



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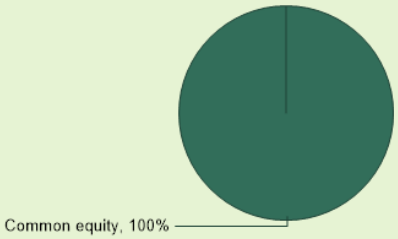
Asset Class Exposure



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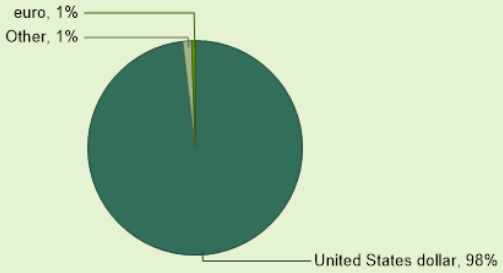
Currency Exposure