

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.

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 1365 Equity ETFs over past 6 months).


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

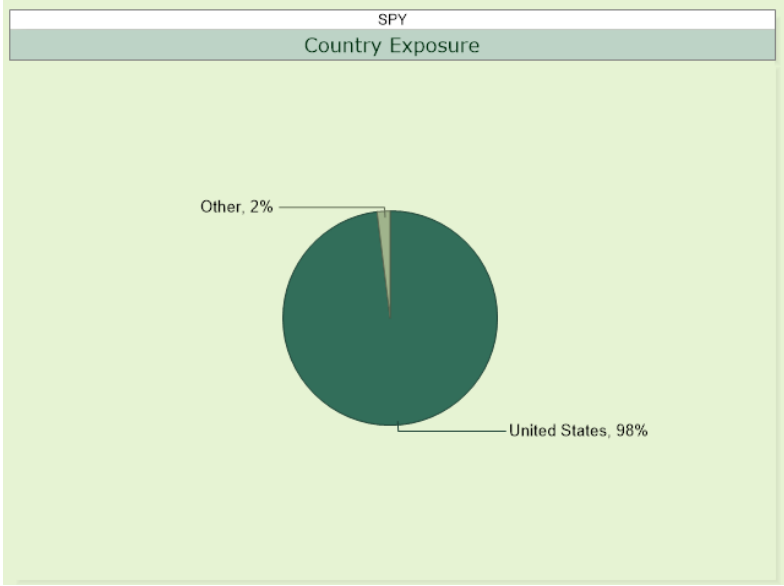
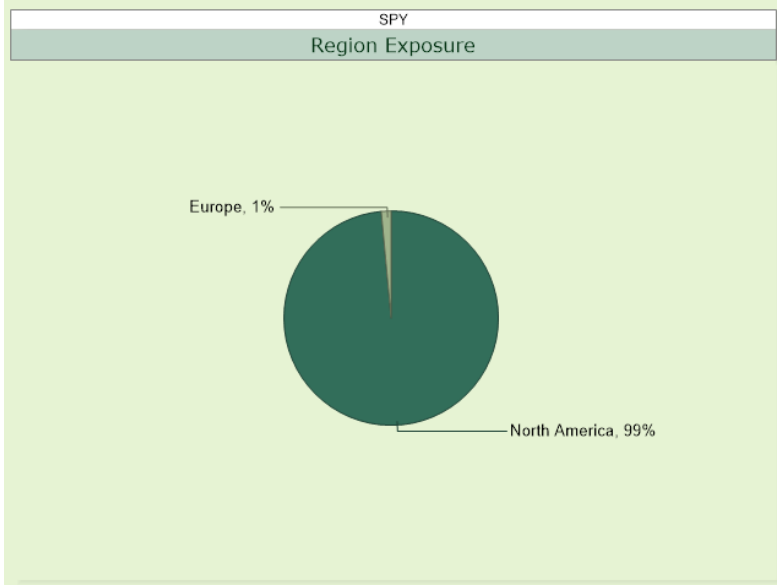
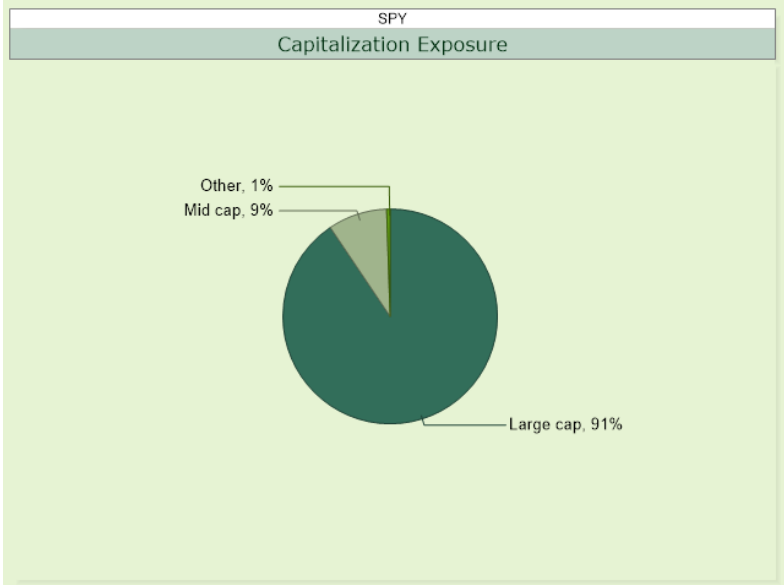
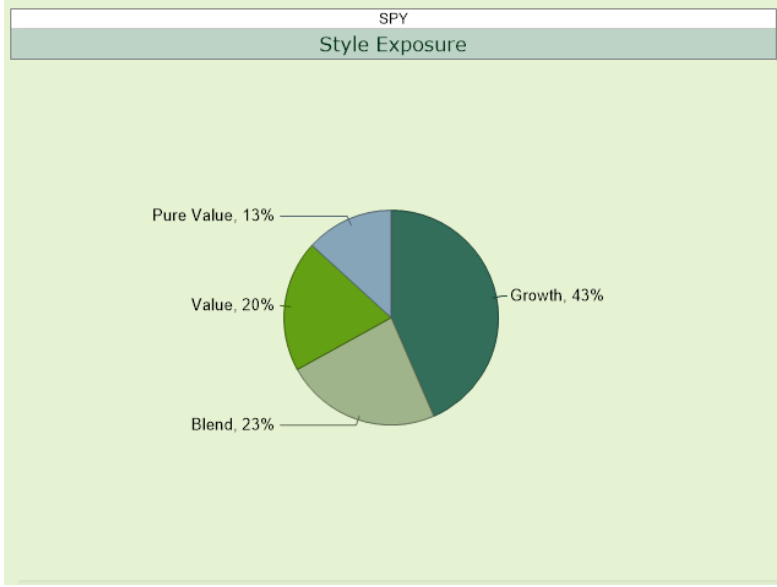
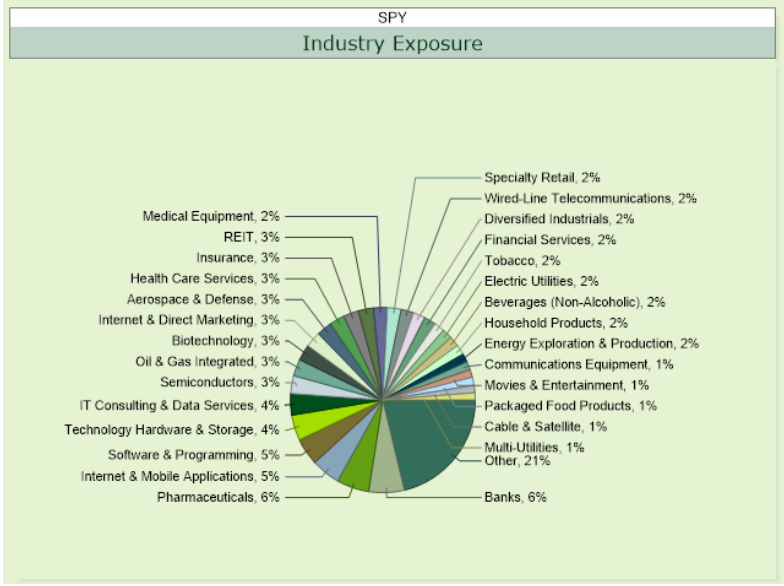
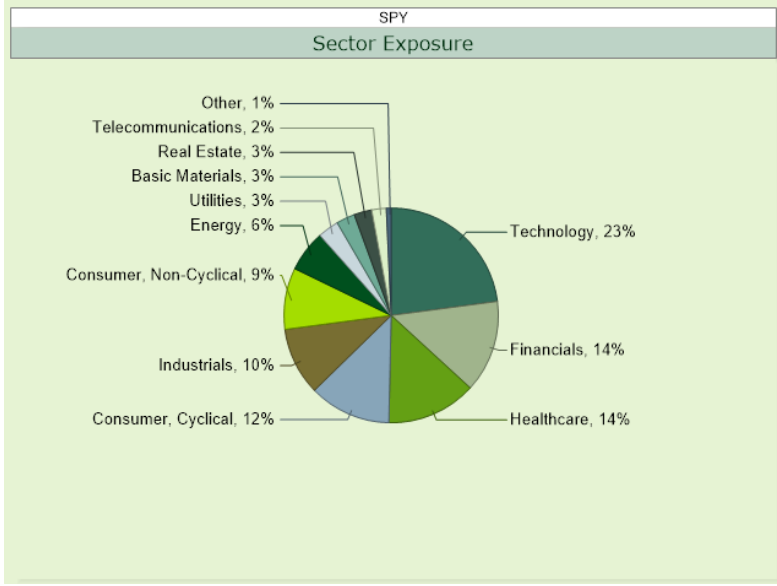
SPY Investment Metrics ranks in the 66th percentile (among all 1365 Equity ETFs over past 6 months).

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

SPY Holdings: 506 components (only top 10 shown)

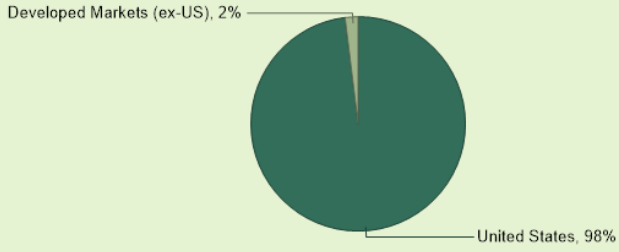
5/26/2017

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

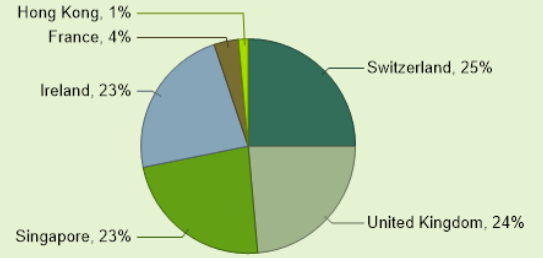
Economic Designation Exposure



SPY

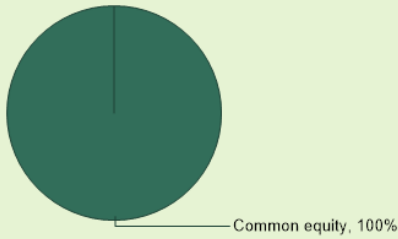
Developed Markets (ex-US) Exposure

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

