

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

XTF Rating\* 

Price: \$203.335 ↑ 0.595 (0.29%) Volume: 55,792,630 Market Cap: \$191,403,208,197 Avg Trade Size: 421 shares  
 52 Week: \$173.71 - \$212.97 Avg Daily Volume: 123,077,568 Fund Turnover: 8 days 1/28/2015 12:53:36 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.

<b>Inception Date:</b> 1/29/1993	<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>Style:</b> Core or Blend
<b>Index Provider:</b> Standard & Poors	<b>Index Composition:</b> Cap-Weighted	

## SPY Structural Integrity ranks in the 100th percentile (among all 1058 Equity ETFs over past 6 months).

as of 12/31/2014	Value	Rank (%)	as of 1/27/2015	
<b>Expense Ratio</b>	0.09%	97.4%	<b>Avg Number of Components (range)</b>	502 (502-503)
<b>Average Bid Ask Ratio</b>	0.01%	100%	<b>Legal Structure</b>	Unit Investment Trust
<b>Tracking Error</b>	0.04%	98.1%	<b>Annual Yield / SEC Yield</b>	1.89% / 1.82%
<b>Concentration Risk</b>	7.09%	68%	<b>Last Dividend Paid, Date</b>	1.13, 12/19/2014
<b>Market Impact</b>	0.02%	100%	<b>Options / Futures Available</b>	Y / Y
<b>Efficiency</b>	-0.01 bps	53.8%	<b>Short Interest / Days to Cover</b>	23.1% / 2 days
<b>Cap Gains Dist</b>	0%	100%	<b>Net Asset Value</b>	\$191,403,208,197
			<b>Premium (Discount)</b>	0%

## SPY Investment Metrics ranks in the 73rd percentile (among all 1058 Equity ETFs over past 6 months).

as of 1/27/2015	6 Months		1 Year		3 Years		5 Years	
	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)	Value	Rank (%)
<b>Investment Ranking</b>		73%		87%		92%		92%
<b>Risk-adjusted Performance (Sharpe ratio)</b>	0.55	64.7%	1.4	83%	1.5	87.3%	0.98	84.7%
<b>Annualized Period Return</b>	7.19%	60.4%	16.12%	74.8%	17.81%	69.4%	15.63%	69.6%
<b>Standard Deviation</b>	13.04%	80.5%	11.55%	86.9%	11.88%	91.4%	15.88%	89.3%
<b>Momentum - ShortTerm</b>	1.88%	64.3%						
<b>Earnings Yield</b>			5.46%	51.8%				
<b>Dividend Yield</b>			1.89%	59.5%				

## SPY Holdings: 503 components (only top 10 shown) 1/27/2015

Symbol	Description	Weight 	Currency	Region / Country	Sector	Industry	Security Type
AAPL	Apple Inc	3.55%	USD	North America / United States	Technology	Technology Hardware & Storage	Common Equity
XOM	Exxon Mobil Corp	2.14%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity
MSFT	Microsoft Corp	1.95%	USD	North America / United States	Technology	Software & Programming	Common Equity
JNJ	Johnson & Johnson	1.59%	USD	North America / United States	Healthcare	Pharmaceuticals	Common Equity
BRK/B	Berkshire Hathaway Inc	1.49%	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	1.36%	USD	North America / United States	Industrials	Diversified Industrials	Common Equity
PG	Procter & Gamble Co/The	1.30%	USD	North America / United States	Consumer, Non-Cyclical	Household Products	Common Equity
JPM	JPMorgan Chase & Co	1.17%	USD	North America / United States	Financials	Banks	Common Equity
CVX	Chevron Corp	1.14%	USD	North America / United States	Energy	Oil & Gas Integrated	Common Equity

