

State Street SPDR S&P 600 Small Cap Growth ETF (SLYG)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2000-10-02 · beta 1.06 · avg volume 125,224 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.7B

HOLDINGS
348

TOP-10 WEIGHT
9.3%

1-YR RETURN
+11.8%

MAX DRAWDOWN
5Y
-29.2%

VOLATILITY 1Y
16.8%

PERFORMANCE VS S&P 500 (SPY)



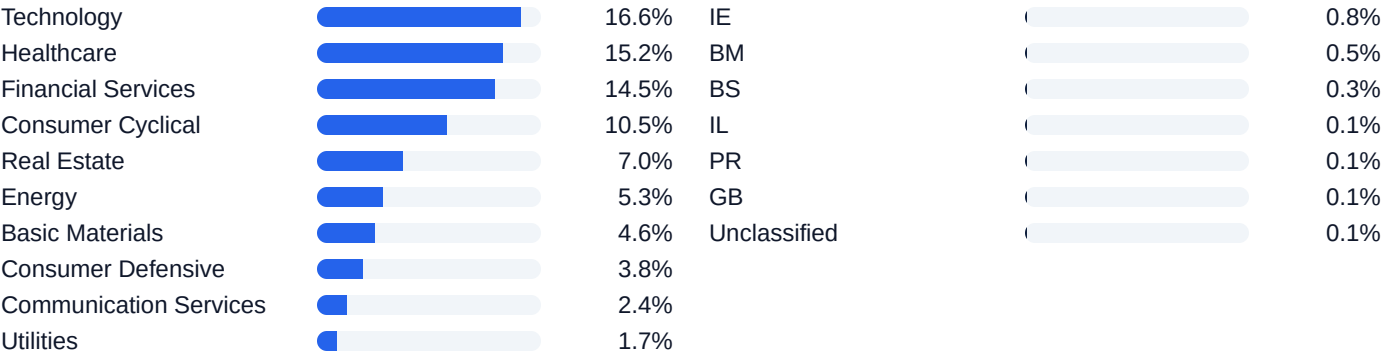
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PTGX	PROTAGONIST THERAPEUTICS INC	1.10%
2	VSAT	VIASAT INC	1.06%
3	RHP	RYMAN HOSPITALITY PROPERTIES	1.04%
4	TGTX	TG THERAPEUTICS INC	0.96%
5	ETSY	ETSY INC	0.88%
6	ZWS	ZURN ELKAY WATER SOLUTIONS C	0.86%
7	MSGS	MADISON SQUARE GARDEN SPORTS	0.86%
8	AWI	ARMSTRONG WORLD INDUSTRIES	0.86%
9	FSS	FEDERAL SIGNAL CORP	0.86%
10	GKOS	GLAUKOS CORP	0.85%

EXPOSURE

Sector	Country
Industrials	US
	97.9%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	57/100	39	P/E	22.4
Quality	67/100	27	P/B	1.1
Profitability	50/100	19	P/S	1.5
Balance sheet	61/100	40	Earnings yield	4.5%
Earnings quality	65/100	23	FCF yield	6.5%
Growth	60/100	56	ROE	6.5%
Value	49/100	35	Net margin	5.5%
Momentum	77/100	49	Revenue growth (yoy)	+19.3%
Risk (safety)	73/100	39	Dividend yield	1.11%
			Debt / equity	0.36

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
IJT	iShares S&P Small-Cap 600 Growth ETF	99.3%	346	\$7.5B
VIOG	Vanguard S&P Small-Cap 600 Growth ETF	95.8%	344	\$1.1B
NLT		80.2%	305	—
SGPIX	ProFunds Small Cap Growth Inv	77.3%	289	\$39.0M
XJR	iShares ESG Select Screened S&P Small-Cap	63.9%	321	\$146.8M
IJR	iShares Core S&P Small-Cap ETF	62.9%	346	\$102.0B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.