

State Street SPDR Portfolio S&P 500 ETF (SPLG)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2005-11-08 · beta 1.00 · avg volume 29,637,802 · holdings as of 2025-10-29 · prices through 2026-04-24 Built 2026-10-18

AUM
\$106.7B

HOLDINGS
504

TOP-10 WEIGHT
40.0%

1-YR RETURN
+34.2%

MAX DRAWDOWN
5Y
-24.5%

VOLATILITY 1Y
12.6%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	8.33%
2	MSFT	MICROSOFT CORP	6.85%
3	AAPL	APPLE INC	6.78%
4	AMZN	AMAZON.COM INC	3.78%
5	AVGO	BROADCOM INC	2.98%
6	META	META PLATFORMS INC CLASS A	2.77%
7	GOOGL	ALPHABET INC CL A	2.64%
8	TSLA	TESLA INC	2.20%
9	GOOG	ALPHABET INC CL C	2.13%
10	BRK-B	BERKSHIRE HATHAWAY INC CL B	1.50%

EXPOSURE

Sector		Country	
Technology	37.3%	US	97.5%
Financial Services	12.6%	IE	1.3%
Consumer Cyclical	10.3%	GB	0.4%

Communication Services		10.2%	CH		0.3%
Healthcare		9.0%	NL		0.1%
Industrials		7.2%	Unclassified		0.1%
Consumer Defensive		4.8%	SG		0.1%
Energy		2.8%	BM		0.1%
Utilities		2.4%	CA		0.0%
Real Estate		1.9%			
Basic Materials		1.7%			

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	67/100	80	P/E	29.7
Quality	77/100	83	P/B	10.6
Profitability	74/100	84	P/S	8.8
Balance sheet	68/100	66	Earnings yield	3.4%
Earnings quality	69/100	59	FCF yield	2.1%
Growth	65/100	77	ROE	41.6%
Value	49/100	32	Net margin	29.6%
Momentum	81/100	78	Revenue growth (yoy)	+19.9%
Risk (safety)	88/100	77	Dividend yield	1.13%
			Debt / equity	0.55

Scores are weighted by holding; 100% 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
PTLC	Pacer Trendpilot US Large Cap ETF	88.2%	465	\$3.3B

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

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