

State Street SPDR Portfolio S&P 600 Small Cap ETF (SPSM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2013-07-09 · beta 1.04 · avg volume 1,792,009 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$15.5B

HOLDINGS
606

TOP-10 WEIGHT
5.2%

1-YR RETURN
+13.6%

MAX DRAWDOWN
5Y
-27.9%

VOLATILITY 1Y
15.8%

PERFORMANCE VS S&P 500 (SPY)



TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GKOS	GLAUKOS CORP	0.58%
2	MTCH	MATCH GROUP INC	0.57%
3	PAYC	PAYCOM SOFTWARE INC	0.54%
4	SM	SM ENERGY CO	0.53%
5	PTGX	PROTAGONIST THERAPEUTICS INC	0.52%
6	VSAT	VIASAT INC	0.50%
7	RHP	RYMAN HOSPITALITY PROPERTIES	0.49%
8	ESI	ELEMENT SOLUTIONS INC	0.48%
9	JXN	JACKSON FINANCIAL INC A	0.48%
10	RAL	RALLIANT CORP	0.45%

EXPOSURE

Sector	Country
Financial Services	US
17.1%	97.6%

Industrials		15.1%	IE		0.6%
Technology		14.5%	BM		0.6%
Consumer Cyclical		12.2%	SG		0.3%
Healthcare		10.7%	CH		0.2%
Energy		7.2%	Unclassified		0.2%
Real Estate		7.1%	BS		0.1%
Basic Materials		5.8%	PR		0.1%
Consumer Defensive		5.0%	IL		0.1%
Communication Services		3.3%	GB		0.1%
Utilities		1.8%	KY		0.1%

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	52/100	19	P/E		20.6
Quality	65/100	17	P/B		1.3
Profitability	45/100	10	P/S		1.2
Balance sheet	56/100	21	Earnings yield		4.8%
Earnings quality	67/100	35	FCF yield		7.9%
Growth	54/100	28	ROE		5.3%
Value	55/100	54	Net margin		3.7%
Momentum	73/100	25	Revenue growth (yoy)		+14.2%
Risk (safety)	65/100	19	Dividend yield		1.75%
			Debt / equity		0.63

Scores are weighted by holding; 98% 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
SAA	ProShares - Ultra SmallCap600	99.8%	602	\$40.1M
IJR	iShares Core S&P Small-Cap ETF	98.4%	602	\$102.0B
VIOO	Vanguard S&P Small-Cap 600 ETF	96.4%	600	\$6.0B
VTSIX	Vanguard Tax-Managed Small-Cap Fund Institutio	93.4%	596	\$10.5B
XJR	iShares ESG Select Screened S&P Small-Cap	87.4%	548	\$146.8M
QVMS	Invesco S&P SmallCap 600 QVM Multi-factor	87.3%	523	\$234.6M

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.