

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2000-10-10 · beta 1.01 · avg volume 478,565 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$14.0B	HOLDINGS 1,510	TOP-10 WEIGHT 36.0%	1-YR RETURN +14.6%	MAX DRAWDOWN 5Y -24.1%	VOLATILITY 1Y 12.6%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPTM	+0.2%	+2.3%	+6.9%	+11.6%	+14.6%	+77.1%	+81.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

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	7.46%
2	AAPL	APPLE INC	6.97%
3	MSFT	MICROSOFT CORP	5.52%
4	AMZN	AMAZON.COM INC	3.48%
5	GOOGL	ALPHABET INC CL A	2.84%
6	AVGO	BROADCOM INC	2.29%
7	GOOG	ALPHABET INC CL C	2.28%
8	META	META PLATFORMS INC CLASS A	2.26%
9	TSLA	TESLA INC	1.44%
10	MU	MICRON TECHNOLOGY INC	1.44%

EXPOSURE

Sector	Country
Technology 37.8%	US 97.3%

Financial Services		11.6%	IE		1.2%
Healthcare		9.5%	GB		0.5%
Communication Services		9.2%	CH		0.3%
Consumer Cyclical		9.0%	SG		0.2%
Industrials		8.1%	Unclassified		0.2%
Consumer Defensive		4.5%	BM		0.1%
Energy		3.9%	NL		0.1%
Basic Materials		2.1%	KY		0.0%
Real Estate		2.1%	CA		0.0%
Utilities		2.0%	SE		0.0%

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	81	P/E	29.2
Quality	77/100	82	P/B	10.7
Profitability	73/100	82	P/S	8.8
Balance sheet	68/100	68	Earnings yield	3.4%
Earnings quality	68/100	50	FCF yield	2.1%
Growth	66/100	80	ROE	42.9%
Value	49/100	32	Net margin	30.0%
Momentum	82/100	80	Revenue growth (yoy)	+22.9%
Risk (safety)	88/100	78	Dividend yield	1.09%
			Debt / equity	0.52

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
IYY	iShares Dow Jones U.S. ETF	96.6%	825	\$3.0B
SCHK	Schwab 1000 Index ETF	96.6%	848	\$5.7B
IWB	iShares Russell 1000 ETF	96.1%	861	\$48.6B
SCHB	Schwab U.S. Broad Market ETF	95.9%	1,466	\$44.4B
ITOT	iShares Core S&P Total U.S. Stock Market E	95.8%	1,486	\$96.0B
DFUS	Dimensional U.S. Equity ETF	95.7%	1,357	\$21.2B

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

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