

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

InsiderStreet
ETF FACTSHEET

AMEX · inception 2005-11-15 · beta 1.01 · avg volume 13,597,824 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$165.3B

HOLDINGS
505

TOP-10 WEIGHT
38.8%

1-YR RETURN
+14.8%

MAX DRAWDOWN
5Y
-25.4%

VOLATILITY 1Y
12.7%

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	8.05%
2	AAPL	APPLE INC	7.52%
3	MSFT	MICROSOFT CORP	5.95%
4	AMZN	AMAZON.COM INC	3.75%
5	GOOGL	ALPHABET INC CL A	3.06%
6	AVGO	BROADCOM INC	2.47%
7	GOOG	ALPHABET INC CL C	2.45%
8	META	META PLATFORMS INC CLASS A	2.44%
9	TSLA	TESLA INC	1.55%
10	MU	MICRON TECHNOLOGY INC	1.55%

EXPOSURE

Sector		Country	
Technology	39.6%	US	97.5%
Financial Services	11.3%	IE	1.2%
Communication Services	9.7%	GB	0.4%

Healthcare		9.4%	CH		0.3%
Consumer Cyclical		8.7%	SG		0.2%
Industrials		7.3%	NL		0.1%
Consumer Defensive		4.6%	Unclassified		0.1%
Energy		3.7%	BM		0.1%
Utilities		2.0%	CA		0.0%
Basic Materials		1.8%			
Real Estate		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	68/100	85	P/E	29.2
Quality	78/100	86	P/B	10.7
Profitability	74/100	86	P/S	8.8
Balance sheet	69/100	71	Earnings yield	3.4%
Earnings quality	68/100	48	FCF yield	2.1%
Growth	67/100	84	ROE	42.9%
Value	48/100	31	Net margin	30.0%
Momentum	82/100	84	Revenue growth (yoy)	+23.6%
Risk (safety)	89/100	82	Dividend yield	1.05%
			Debt / equity	0.52

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
IVV	iShares Core S&P 500 ETF	100.0%	492	\$879.7B
IVVW	iShares S&P 500 BuyWrite ETF	100.0%	492	\$347.8M
IVVW* MX		100.0%	492	—
SPY	State Street SPDR S&P 500 ETF	100.0%	492	\$806.4B

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

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