

State Street SPDR Portfolio S&P 500 Value ETF (SPYV)

AMEX · inception 2000-10-02 · beta 0.83 · avg volume 2,141,616 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$36.9B

HOLDINGS
435

TOP-10 WEIGHT
24.9%

1-YR RETURN
+14.1%

MAX DRAWDOWN
5Y
-17.9%

VOLATILITY 1Y
9.7%

PERFORMANCE VS S&P 500 (SPY)

■ SPYV ■ SPY



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE INC	8.40%
2	AMZN	AMAZON.COM INC	3.94%
3	XOM	EXXONMOBIL HOLDINGS CORP	2.44%
4	WMT	WALMART INC	1.74%
5	INTC	INTEL CORP	1.64%
6	CVX	CHEVRON CORP	1.47%
7	COST	COSTCO WHOLESALE CORP	1.46%
8	TSLA	TESLA INC	1.32%
9	PG	PROCTER + GAMBLE CO/THE	1.22%
10	MRK	MERCK + CO. INC.	1.22%

EXPOSURE

Sector



Country



Industrials		9.9%	CH		0.7%
Consumer Cyclical		9.8%	NL		0.2%
Consumer Defensive		9.0%	SG		0.2%
Energy		8.3%	BM		0.2%
Utilities		4.0%	Unclassified		0.1%
Basic Materials		3.3%	CA		0.0%
Real Estate		3.1%			
Communication Services		2.6%			

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	60/100	55	P/E	31.0
Quality	72/100	57	P/B	9.6
Profitability	60/100	46	P/S	4.9
Balance sheet	57/100	25	Earnings yield	3.2%
Earnings quality	74/100	90	FCF yield	2.8%
Growth	57/100	47	ROE	33.8%
Value	50/100	39	Net margin	15.6%
Momentum	78/100	55	Revenue growth (yoy)	+10.1%
Risk (safety)	80/100	54	Dividend yield	1.72%
			Debt / equity	0.98

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
IVE	iShares S&P 500 Value ETF	100.0%	424	\$49.8B
VOOV	Vanguard S&P 500 Value ETF	97.4%	423	\$6.8B
IUSV	iShares Core S&P U.S. Value ETF	94.7%	424	\$27.9B
NME		88.9%	392	—
NNW		85.8%	393	—
IWD	iShares Russell 1000 Value ETF	69.8%	383	\$83.7B

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.