

Overview

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Why ISPY.ETF?

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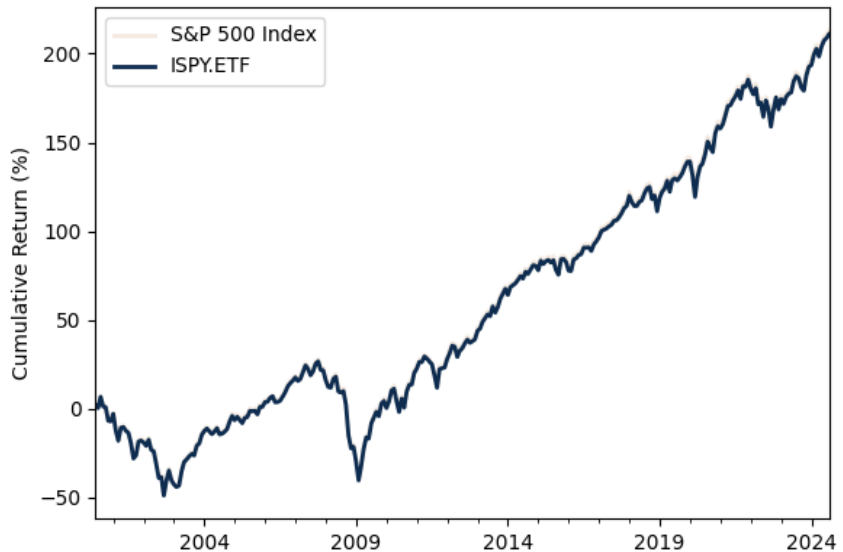
Key Facts

Inception Date	February 01, 1986
Benchmark	S&P 500 Index
Total Costs	0.03%
Net Assets	
Exchange	NYSE Arca

About the Manager

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Performance



	1yr	3yr	5yr	10yr
Return	26.79%	9.26%	15.89%	12.94%

Top Ten Holdings

Ticker	Name	Weight
AAPL	Apple Inc.	6.0%
MSFT	Microsoft Corporation	5.0%
AMZN	Amazon.com Inc.	4.0%
FB	Facebook Inc.	3.0%
GOOGL	Alphabet Inc.	2.0%
GOOG	Alphabet Inc.	2.0%
BRK.B	Berkshire Hathaway Inc.	2.0%
JNJ	Johnson & Johnson	2.0%
V	Visa Inc.	2.0%
PG	Procter & Gamble Company	2.0%

Past performance is not indicative of future results. The performance data quoted represents past performance and current returns may be lower or higher. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost.