**Overview**

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**Why ISPY.ETF?**

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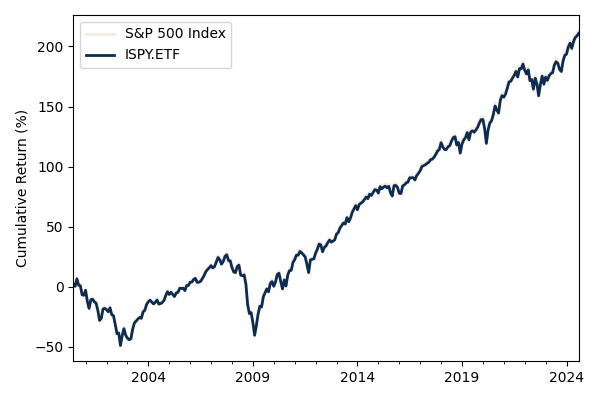
**Key Facts**

|  |  |
| --- | --- |
| 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.**