Compare to sector-specific ETFs:

Technology Select Sector SPDR® Fund (XLK): Tracks technology companies, allowing you to assess how this specific sector compares to the diversified holdings of the SPY.

Health Care Select Sector SPDR® Fund (XLV): Tracks healthcare companies, offering insights into the performance of this sector relative to the overall market.

Consumer Staples Select Sector SPDR® Fund (XLP): Tracks consumer staples companies, which tend to be less volatile than the broader market, providing a comparison point for stability.

By comparing the SPY to sector-specific ETFs, you can gain insights into how different sectors perform compared to the diversified mix of the S&P 500.

Compare to thematic ETFs:

ARK Innovation ETF (ARKK): Focuses on disruptive innovation companies, offering a comparison to a specific investment theme not directly represented in the SPY.

Global Clean Energy ETF (ICLN): Tracks clean energy companies, allowing you to compare the performance of this emerging sector against the broader market.

Robotics and Automation ETF (ROBO): Invests in companies involved in robotics and automation, providing insights into a specific growth theme compared to the SPY.