

BWX

State Street SPDR Bloomberg International Treasury Bond ETF Analyst Report

This ETF offers exposure to bonds issued by governments outside the U.S., offering an efficient way to access an asset class that is overlooked within the portfolios of many U.S.-based investors. Most fixed income portfolios are comprised almost entirely of securities from U.S. issuers, but the addition of international debt has the potential to enhance returns and add diversification benefits as well. As such, BWX may be an appealing option for those looking to construct a balanced fixed income portfolio or have tactical appeal to those with a less-than-bullish outlook on U.S. debt markets. BWX is one of several options available offering exposure to this asset class, joining IGOV, BWZ, and ISHG. When evaluating these ETF options, factors to consider include the breakdown by country, effective duration, and attractiveness of the current yield.

ESG Themes and Scores

6.16/10

ESG Rate

36.24%

Global Percentile

45.38%

Peer Percentile

Performance Data

	BWX	ETF Database Category Average	Factset Segment Average
1 Month	-1.16%	-0.47%	-1.16%
3 Month	-1.91%	-0.33%	-1.91%
YTD Return	-1.74%	0.15%	-1.74%
1 Year Return	-2.66%	-0.17%	-2.66%
3 Year Return	1.24%	2.22%	1.24%
5 Year Return	-4.33%	-1.88%	-4.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Japan 1.6% 20-DEC-2030	0.31%
Other	Japan 0.1% 20-MAR-2028	0.29%
Other	Government of Austria 4.15% 15-MAR-2037	0.28%
Other	Japan 1.7% 20-SEP-2035	0.27%
Other	Japan 0.1% 20-DEC-2028	0.27%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.35%
Inception	Oct 02, 2007
Index Tracked	Bloomberg Global Treasury x US Capped (Inception 8/31/2007)

ETF Database Themes

Category	International Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global Ex-U.S. - Government, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

