

# CWI

## State Street SPDR MSCI ACWI ex-US ETF

### Analyst Report

This ETF offers exposure to developed and emerging markets outside of the U.S., making CWI one option for investors seeking a cornerstone of broad-based international equity exposure. It should be noted that this ETF is tilted towards developed markets, and investors seeking to fine tune the balance between the two may wish to achieve the exposure offered by this fund through multiple ETFs. CWI offers exposure that is well balanced across countries, sectors, and individual securities, as concentration is not an issue with this fund. Investors may want to take a look at ACWI, which offers exposure to the exact same index, and investigate any differences in the manner in which holdings are constructed. CWI may utilize sampling strategies, resulting in more substantial tracking error.

### ESG Themes and Scores

7.54/10

ESG Rate

86.8%

Global Percentile

33.87%

Peer Percentile

### Performance Data

	CWI	ETF Database Category Average	Factset Segment Average
1 Month	4.67%	2.92%	3.92%
3 Month	8.77%	6.06%	7.15%
YTD Return	14.49%	11.51%	11.36%
1 Year Return	31.87%	24.80%	20.74%
3 Year Return	19.96%	16.95%	8.34%
5 Year Return	9.10%	7.97%	2.56%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.85%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	3.11%
000660	SK hynix Inc.	2.30%
ASML	ASML Holding NV	1.83%
GVMXX	State Street Institutional Investment Trust US	1.35%

### Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.30%
Inception	Jan 10, 2007
Index Tracked	MSCI All Country World ex-U.S. Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

