

# DGT

## State Street SPDR Global Dow ETF

### Analyst Report

This ETF offers exposure to developed equity markets around the world with a heavy tilt towards American companies although several large European names are in the fund's top ten holdings as well. As such, DGT has the potential to be included as a cornerstone of an equity component of a long-term portfolio. DGT is linked to a cap-weighted benchmark consisting of about 55 stocks, and as such is dominated by mega cap companies (SCZ, which offers exposure to small cap developed market ex-U.S. stocks, could make for a nice complement). Most investors considering DGT be better off in VEA; that Vanguard fund includes close to ten times the number of individual securities, thereby offering considerably more depth of exposure and lowering concentration. Moreover, VEA is considerably cheaper than DGT, making it difficult to justify inclusion of this fund in a portfolio, especially for investors who already have a large compliment of American stocks.

### ESG Themes and Scores

7.05/10

ESG Rate

71.55%

Global Percentile

58.66%

Peer Percentile

### Performance Data

	DGT	ETF Database Category Average	Factset Segment Average
1 Month	4.05%	3.75%	2.79%
3 Month	7.86%	7.79%	6.40%
YTD Return	13.23%	10.52%	6.77%
1 Year Return	31.41%	23.63%	14.99%
3 Year Return	23.10%	14.32%	4.92%
5 Year Return	13.81%	6.31%	3.03%

### Top 5 Holdings

Symbol	Holding	% Assets
INTC	Intel Corporation	2.53%
AMD	Advanced Micro Devices, Inc.	1.89%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	1.55%
CAT	Caterpillar Inc.	1.22%
ASML	ASML Holding NV	1.20%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.50%
Inception	Sep 25, 2000
Index Tracked	Global Dow Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Equal
Weighting	Equal

