

DWX

State Street SPDR S&P International Dividend ETF Analyst Report

This ETF offers exposure to dividend-paying stocks in developed markets outside of the U.S. and Canada, making it a potential cornerstone of a balanced long-term portfolio that may have appeal to investors who value the approach offered by dividend-focused funds. DWX should be seen as a potential alternative to other foreign core holding funds such as EFA or VEA, although this fund has a much greater focus on mid cap securities than most in the Category. DWX is more expensive than other developed market ETF options, but it is no where near the most expensive. In fact, DWX is comfortably below the Category average for expenses. As a result, DWX could make for a solid core holding for investors seeking greater foreign exposure with a focus on high dividend paying equities.

ESG Themes and Scores

7.59/10

ESG Rate

87.9%

Global Percentile

76.65%

Peer Percentile

Performance Data

	DWX	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	0.03%	-0.12%
3 Month	2.52%	7.73%	4.93%
YTD Return	7.33%	11.36%	10.01%
1 Year Return	13.88%	22.88%	16.71%
3 Year Return	15.18%	16.33%	9.78%
5 Year Return	7.81%	8.13%	5.32%

Top 5 Holdings

Symbol	Holding	% Assets
TTE	TotalEnergies SE	2.48%
EVK	Evonik Industries AG	2.00%
DCC	DCC Plc	1.99%
PPL	Pembina Pipeline Corporation	1.92%
ABEV3	Ambev SA	1.78%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.45%
Inception	Feb 12, 2008
Index Tracked	S&P International Dividend Opportunities Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

