

# EEMX

## State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF Analyst Report

EEMX tracks a subset of the MSCI Emerging Markets Index that excludes companies that own fossil fuel reserves.

### ESG Themes and Scores

6.65/10

ESG Rate

53.98%

Global Percentile

59.71%

Peer Percentile

### Performance Data

	EEMX	ETF Database Category Average	Factset Segment Average
1 Month	10.19%	4.83%	7.52%
3 Month	22.19%	12.46%	17.70%
YTD Return	31.57%	18.67%	25.17%
1 Year Return	57.99%	36.75%	45.41%
3 Year Return	24.32%	13.51%	14.78%
5 Year Return	8.72%	5.49%	4.79%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	14.92%
005930	Samsung Electronics Co., Ltd.	8.68%
000660	SK hynix Inc.	7.23%
700	Tencent Holdings Ltd	2.86%
9988	Alibaba Group Holding Limited	1.74%

### Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.30%
Inception	Oct 24, 2016
Index Tracked	MSCI Emerging Markets ex Fossil Fuels Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

