

# EFAQ

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

EFAQ tracks a subset of the MSCI EAFE Index that excludes companies that own fossil fuel reserves.

### ESG Themes and Scores

7.92/10

ESG Rate

93.8%

Global Percentile

78.33%

Peer Percentile

### Performance Data

	EFAQ	ETF Database Category Average	Factset Segment Average
1 Month	3.29%	3.42%	2.90%
3 Month	-0.97%	1.03%	-0.37%
YTD Return	7.30%	11.27%	7.60%
1 Year Return	20.12%	26.12%	16.95%
3 Year Return	16.57%	17.25%	11.45%
5 Year Return	7.75%	8.04%	5.82%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.08%
HSBA	HSBC Holdings Plc	1.61%
ROP	Roche Holding Ltd	1.47%
AZN	AstraZeneca PLC	1.45%
NOVN	Novartis AG	1.43%

### Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 24, 2016
Index Tracked	MSCI EAFE ex Fossil Fuels Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

