

# 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

94.04%

Global Percentile

79.02%

Peer Percentile

### Performance Data

	EFAQ	ETF Database Category Average	Factset Segment Average
1 Month	5.56%	3.63%	3.90%
3 Month	9.01%	8.56%	7.01%
YTD Return	9.50%	12.32%	8.74%
1 Year Return	22.62%	26.16%	17.48%
3 Year Return	16.03%	16.18%	10.91%
5 Year Return	8.03%	8.14%	5.85%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.69%
HSBA	HSBC Holdings Plc	1.64%
ROP	Roche Holding Ltd	1.44%
NOVN	Novartis AG	1.38%
AZN	AstraZeneca PLC	1.35%

### 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

