

NZAC

State Street SPDR MSCI ACWI Climate Paris Aligned ETF Analyst Report

NZAC tracks a tier-weighted index of large- and mid-cap global stocks selected and weighted based on ESG criteria that are compatible with the Paris Climate Agreement and carbon reduction goals.

ESG Themes and Scores

7.06/10

ESG Rate

72.0%

Global Percentile

59.47%

Peer Percentile

Performance Data

	NZAC	ETF Database Category Average	Factset Segment Average
1 Month	4.26%	4.21%	1.24%
3 Month	10.60%	8.65%	3.67%
YTD Return	9.24%	11.99%	5.22%
1 Year Return	24.36%	25.43%	10.21%
3 Year Return	19.21%	14.29%	3.20%
5 Year Return	10.16%	4.66%	1.46%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.05%
AAPL	Apple Inc.	4.92%
MSFT	Microsoft Corporation	3.32%
AMZN	Amazon.com, Inc.	2.43%
GOOG	Alphabet Inc. Class C	2.36%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.12%
Inception	Nov 25, 2014
Index Tracked	MSCI ACWI Climate Paris Aligned PAB Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Tiered

