

NZAC

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

6.93/10

ESG Rate

68.35%

Global Percentile

38.39%

Peer Percentile

Performance Data

| | NZAC | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -5.58% | -5.21% | -4.12% |
| 3 Month | -11.44% | -10.46% | -7.98% |
| YTD Return | 4.50% | 1.30% | -2.24% |
| 1 Year Return | 7.99% | 1.85% | -0.22% |
| 3 Year Return | 3.36% | 2.37% | 0.06% |
| 5 Year Return | 7.08% | 2.93% | 1.97% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| AAPL | Apple Inc. | 4.79% |
| MSFT | Microsoft Corporation | 3.95% |
| AMZN | Amazon.com, Inc. | 1.97% |
| NVDA | NVIDIA Corporation | 1.94% |
| GOOG | Alphabet Inc. Class C | 1.49% |

Vitals

| | |
|---------------|--|
| Issuer | State Street |
| Brand | SPDR |
| Structure | ETF |
| Expense Ratio | 0.12% |
| Inception | Nov 25, 2014 |
| Index Tracked | MSCI ACWI Climate Paris Aligned Index - Benchmark TR Net |

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 |

