

QEFA

State Street SPDR MSCI EAFE StrategicFactors ETF Analyst Report

QEFA tracks an index of securities from developed markets in Europe, Australia and the Far East. The index equal-weights 3 subindexes: value, minimum volatility and quality.

ESG Themes and Scores

7.93/10

ESG Rate

94.23%

Global Percentile

79.7%

Peer Percentile

Performance Data

	QEFA	ETF Database Category Average	Factset Segment Average
1 Month	-0.91%	0.49%	0.66%
3 Month	5.72%	10.17%	8.83%
YTD Return	6.75%	10.64%	7.50%
1 Year Return	17.72%	23.97%	16.00%
3 Year Return	14.90%	16.81%	11.38%
5 Year Return	7.73%	7.85%	5.68%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	2.30%
NOVN	Novartis AG	2.11%
ROP	Roche Holding Ltd	1.86%
AZN	AstraZeneca PLC	1.86%
NESN	Nestle S.A.	1.72%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.30%
Inception	Jun 04, 2014
Index Tracked	MSCI EAFE Factor Mix A-Series (USD)

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	Multi-factor
Weighting	Tiered

