

# 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

93.93%

Global Percentile

79.36%

Peer Percentile

### Performance Data

	QEFA	ETF Database Category Average	Factset Segment Average
1 Month	1.98%	3.42%	2.90%
3 Month	-1.91%	1.03%	-0.37%
YTD Return	7.92%	11.27%	7.60%
1 Year Return	19.55%	26.12%	16.95%
3 Year Return	15.42%	17.25%	11.45%
5 Year Return	8.11%	8.04%	5.82%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	2.61%
NOVN	Novartis AG	2.20%
ROP	Roche Holding Ltd	1.83%
AZN	AstraZeneca PLC	1.81%
NESN	Nestle S.A.	1.74%

### 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

