

QEMM

SPDR MSCI Emerging Markets StrategicFactors ETF Analyst Report

QEMM tracks an index of emerging-market securities equally-weighted between 3 sub-indexes that focus on value, minimum volatility and quality.

ESG Themes and Scores

5.48/10

ESG Rate

29.46%

Global Percentile

14.28%

Peer Percentile

Performance Data

	QEMM	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	1.47%	1.18%
3 Month	4.62%	6.22%	5.75%
YTD Return	1.61%	3.78%	3.16%
1 Year Return	9.38%	11.52%	9.10%
3 Year Return	-1.39%	-0.73%	-1.37%
5 Year Return	2.53%	2.12%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.66%
532540	Tata Consultancy Services Limited	2.03%
005930	Samsung Electronics Co., Ltd.	1.79%
Other	U.S. Dollar	1.65%
2454	MediaTek Inc	1.61%

Vitals

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

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

