

QEMM

State Street 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

6.2/10

ESG Rate

37.16%

Global Percentile

9.34%

Peer Percentile

Performance Data

	QEMM	ETF Database Category Average	Factset Segment Average
1 Month	7.18%	6.61%	7.52%
3 Month	18.12%	15.32%	17.70%
YTD Return	25.73%	21.94%	25.17%
1 Year Return	41.16%	40.78%	45.41%
3 Year Return	18.75%	16.21%	14.78%
5 Year Return	7.95%	5.36%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.54%
Other	U.S. Dollar	6.24%
2454	MediaTek Inc	3.23%
2308	Delta Electronics, Inc.	2.44%
005930	Samsung Electronics Co., Ltd.	1.77%

Vitals

Issuer	State Street
Brand	State Street
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

