

QWLD

SPDR MSCI World StrategicFactors ETF

Analyst Report

The SPDR MSCI World StrategicFactors ETF (QWLD) tracks a proprietary index of large- and mid-cap developed market stocks worldwide. QWLD, unlike many developed markets ETFs, includes North America. The methodology weights stocks based on three factors: value, volatility, and quality. QWLD invests in more than a thousand securities. Total-market funds can be an appealing option for investors looking to simplify their portfolios and minimize rebalancing obligations, but they also tend to own a relatively narrow universe of stocks, which may be why the category has been slow to gain traction with investors. QWLD is priced competitively to rivals like the JPMorgan Diversified Return Global Equity ETF (JPGE) and the iShares MSCI World ETF (URTH).

ESG Themes and Scores

7.0/10

ESG Rate

70.46%

Global Percentile

43.59%

Peer Percentile

Performance Data

	QWLD	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	4.45%	1.98%
3 Month	1.77%	8.39%	2.33%
YTD Return	18.40%	26.56%	14.31%
1 Year Return	23.50%	33.39%	18.00%
3 Year Return	8.53%	7.19%	4.27%
5 Year Return	10.96%	10.51%	5.15%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	2.50%
AAPL	Apple Inc.	2.40%
META	Meta Platforms Inc Class A	1.87%
NVDA	NVIDIA Corporation	1.65%
UNH	UnitedHealth Group Incorporated	1.41%

Vitals

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

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

