

RWX

State Street SPDR Dow Jones International Real Estate ETF Analyst Report

This ETF offers exposure to global real estate markets, excluding American securities in favor of assets in developed countries in either Europe, or the Asia Pacific region. The fund also provides some level of exposure to Canadian securities as well, helping to round out holdings across the globe. As such, RWX has the potential to deliver broad-based access to an asset class that can deliver attractive current returns and significant appreciation for long term capital appreciation (along with meaningful volatility and risk). RWX has a reasonable level of diversification with more than 130 holdings spread across a variety of countries. RWX may be appropriate for investors looking to compliment their American real estate holdings with similar exposure abroad but it is unlikely to function as a one stop shop for some due to its exclusion of American assets. Nevertheless, thanks to its broad exposure and its high level of liquidity, RWX could make for a solid choice for a number of investors who are in it for the long term and short term alike. .

ESG Themes and Scores

7.12/10

ESG Rate

74.26%

Global Percentile

93.18%

Peer Percentile

Performance Data

	RWX	ETF Database Category Average	Factset Segment Average
1 Month	-4.63%	-1.25%	-1.24%
3 Month	-7.04%	-0.56%	-1.63%
YTD Return	-3.26%	6.73%	3.47%
1 Year Return	3.89%	11.96%	11.17%
3 Year Return	5.06%	8.28%	7.58%
5 Year Return	-2.45%	0.56%	-0.78%

Top 5 Holdings

Symbol	Holding	% Assets
8801	Mitsui Fudosan Co., Ltd.	5.87%
URW	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	3.15%
SCG	Scentre Group	3.10%
SPSN	Swiss Prime Site AG	2.96%
SGRO	SEGRO plc	2.96%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.59%
Inception	Dec 14, 2006
Index Tracked	Dow Jones Global ex-U.S. Real Estate Securities Index

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

