

XCNY

State Street SPDR S&P Emerging Markets ex-China ETF Analyst Report

XCNY tracks a market cap-weighted index of emerging market stocks, excluding China. The fund may include companies of any market capitalization, aiming for broad diversification.

ESG Themes and Scores

6.27/10

ESG Rate

38.94%

Global Percentile

11.37%

Peer Percentile

Performance Data

	XCNY	ETF Database Category Average	Factset Segment Average
1 Month	-0.87%	-3.84%	-3.76%
3 Month	15.45%	11.58%	16.60%
YTD Return	18.82%	16.22%	23.88%
1 Year Return	29.22%	29.11%	38.26%
3 Year Return	N/A	14.52%	13.35%
5 Year Return	N/A	4.23%	2.56%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	20.47%
2454	MediaTek Inc	2.72%
2308	Delta Electronics, Inc.	1.88%
3711	ASE Technology Holding Co., Ltd.	1.10%
2317	Hon Hai Precision Industry Co., Ltd.	1.09%

Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.19%
Inception	Sep 04, 2024
Index Tracked	S&P Emerging ex China BMI Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

