

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

6.23/10	38.06%	11.14%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	XCNY	ETF Database Category Average	Factset Segment Average
1 Month	-0.33%	-0.95%	0.46%
3 Month	11.90%	10.73%	16.03%
YTD Return	17.19%	17.30%	25.30%
1 Year Return	30.95%	32.55%	44.36%
3 Year Return	N/A	16.10%	13.59%
5 Year Return	N/A	4.77%	2.52%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	19.23%
2454	MediaTek Inc	2.73%
2308	Delta Electronics, Inc.	2.17%
2345	Accton Technology Corp.	1.55%
2317	Hon Hai Precision Industry Co., Ltd.	1.21%

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

