

State Street SPDR EURO STOXX 50 ETF (FEZ)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2002-10-21 · beta 0.95 · avg volume 1,019,366 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.2B

HOLDINGS
51

TOP-10 WEIGHT
43.4%

1-YR RETURN
+5.9%

MAX DRAWDOWN
5Y
-35.0%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING NV	10.45%
2	SIE.DE	SIEMENS AG REG	4.55%
3	SAP.DE	SAP SE	4.47%
4	TTE.PA	TOTALENERGIES SE	4.12%
5	SAN.MC	BANCO SANTANDER SA	4.10%
6	ALV.DE	ALLIANZ SE REG	3.65%
7	SU.PA	SCHNEIDER ELECTRIC SE	3.45%
8	IBE.MC	IBERDROLA SA	3.03%
9	BBVA.DE	BANCO BILBAO VIZCAYA ARGENTA	2.91%
10	SAF.PA	SAFRAN SA	2.62%

EXPOSURE

Sector		Country			
Financial Services		25.3%	FR		27.5%
Technology		18.3%	DE		24.0%
Industrials		18.2%	NL		18.3%

Consumer Cyclical		7.2%	ES		11.4%
Consumer Defensive		5.3%	IT		8.5%
Energy		5.3%	Unclassified		3.6%
Healthcare		4.9%	US		2.5%
Utilities		4.6%	FI		2.4%
Basic Materials		4.2%	BE		1.7%
Unclassified		3.6%			
Communication Services		3.0%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFs	PORTFOLIO FUNDAMENTALS	VALUE
Overall	57/100	39	P/E	17.5
Quality	69/100	36	P/B	3.5
Profitability	63/100	56	P/S	2.3
Balance sheet	59/100	35	Earnings yield	5.7%
Earnings quality	68/100	44	FCF yield	8.6%
Growth	56/100	37	ROE	20.9%
Value	61/100	72	Net margin	13.3%
Momentum	74/100	33	Revenue growth (yoy)	+15.2%
Risk (safety)	68/100	26	Dividend yield	3.00%
			Debt / equity	1.61

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

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