

State Street SPDR Portfolio Developed World ex-US ETF (SPDW)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-04-26 · beta 1.03 · avg volume 2,822,181 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$40.9B

HOLDINGS
2,424

TOP-10 WEIGHT
12.3%

1-YR RETURN
+14.4%

MAX DRAWDOWN
5Y
-29.8%

VOLATILITY 1Y
17.4%

PERFORMANCE VS S&P 500 (SPY)

■ SPDW ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPDW	-3.6%	+0.6%	-0.3%	+9.9%	+14.4%	+67.4%	+54.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

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	SMSN	SAMSUNG ELECTR GDR REG S	2.41%
2	ASML	ASML HOLDING NV	2.00%
3	A000660	SK HYNIX INC	1.88%
4	HSBA	HSBC HOLDINGS PLC	0.97%
5	ROP.SW	ROCHE HOLDING AG	0.94%
6	SHEL	SHELL PLC	0.91%
7	RY.TO	ROYAL BANK OF CANADA	0.82%
8	NOVN.SW	NOVARTIS AG REG	0.82%
9	8306.T	MITSUBISHI UFJ FINANCIAL GRO	0.81%
10	AZN	ASTRAZENECA PLC	0.76%

EXPOSURE

Sector

Unclassified

Country

Unclassified

30.8%

30.8%

Financial Services		17.3%	JP		22.8%
Technology		10.4%	CA		11.5%
Industrials		10.3%	US		6.9%
Healthcare		6.3%	CH		6.5%
Basic Materials		5.6%	AU		5.4%
Consumer Cyclical		5.5%	GB		3.1%
Energy		5.1%	NL		2.4%
Consumer Defensive		3.0%	HK		1.5%
Communication Services		2.4%	ES		1.5%
Real Estate		1.7%	SG		1.4%

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	53/100	22	P/E	17.9
Quality	67/100	29	P/B	2.1
Profitability	54/100	28	P/S	1.8
Balance sheet	62/100	46	Earnings yield	5.6%
Earnings quality	69/100	64	FCF yield	4.4%
Growth	55/100	33	ROE	12.0%
Value	62/100	76	Net margin	9.9%
Momentum	74/100	33	Revenue growth (yoy)	+19.4%
Risk (safety)	65/100	21	Dividend yield	2.51%
			Debt / equity	1.61

Scores are weighted by holding; 67% 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.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
CWI	State Street SPDR MSCI ACWI ex-US ETF	70.5%	390	\$2.8B
SCHF	Schwab International Equity ETF	67.4%	867	\$66.8B
EFAX	State Street SPDR MSCI EAFE Fossil Fuel Reserv	66.9%	410	\$489.0M
QEFA	State Street SPDR MSCI EAFE StrategicFactors E	58.8%	416	\$1.0B
IDEV	iShares Core MSCI International Developed Mark	52.0%	1,114	\$33.4B

Overlap = sum over shared holdings of the smaller of the two weights.

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