

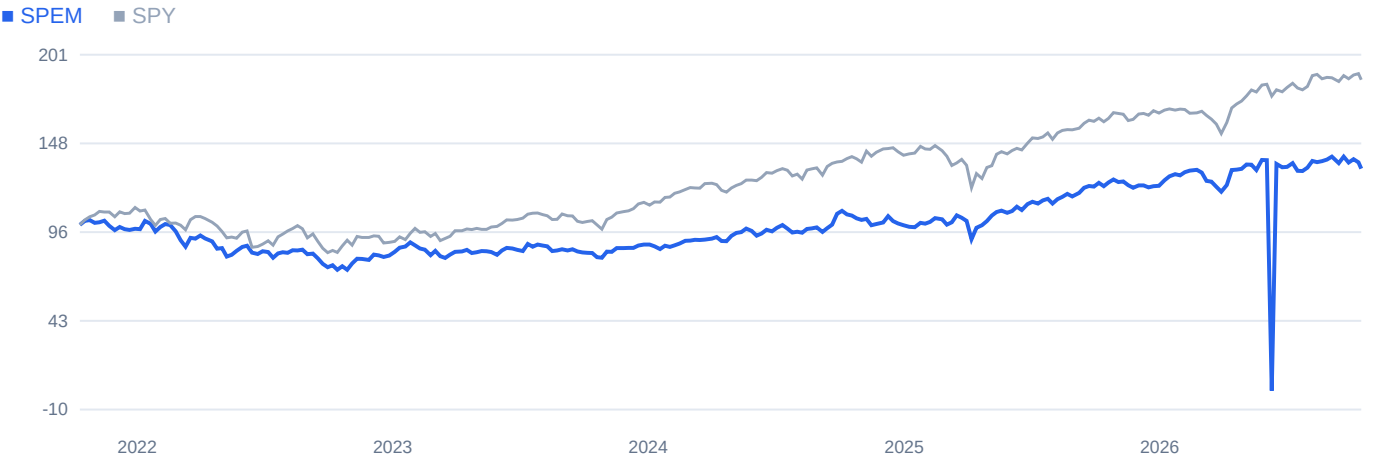
State Street SPDR Portfolio Emerging Markets ETF (SPEM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-03-23 · beta 0.86 · avg volume 1,770,033 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$16.9B	HOLDINGS 2,711	TOP-10 WEIGHT 26.1%	1-YR RETURN +7.9%	MAX DRAWDOWN 5Y -99.1%	VOLATILITY 1Y 10137.0%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPEM	-3.0%	+1.0%	-1.3%	+6.1%	+7.9%	+58.3%	+33.0%
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 2026-06-10). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFAC	14.58%
2	0700.HK	TENCENT HOLDINGS LTD	2.60%
3	9988.HK	ALIBABA GROUP HOLDING LTD	2.14%
4	2454.TW	MEDIATEK INC	1.78%
5	0939.HK	CHINA CONSTRUCTION BANK H	0.98%
6	2308.TW	DELTA ELECTRONICS INC	0.93%
7	2317.TW	HON HAI PRECISION INDUSTRY	0.84%
8	3711.TW	ASE TECHNOLOGY HOLDING CO LT	0.77%
9	HDFCB	HDFC BANK LIMITED	0.73%
10	RIGD	RELIANCE INDS SPONS GDR 144A	0.72%

EXPOSURE

Sector	Country
Technology	TW



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	62/100	59	P/E	17.4
Quality	70/100	47	P/B	4.3
Profitability	64/100	59	P/S	5.1
Balance sheet	72/100	82	Earnings yield	5.7%
Earnings quality	69/100	58	FCF yield	5.1%
Growth	61/100	59	ROE	26.5%
Value	54/100	52	Net margin	29.1%
Momentum	75/100	41	Revenue growth (yoy)	+29.7%
Risk (safety)	80/100	54	Dividend yield	2.26%
			Debt / equity	0.57

Scores are weighted by holding; 72% 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
EEMX	State Street SPDR MSCI Emerging Markets Fossil	73.1%	466	\$122.3M
GMF	State Street SPDR S&P Emerging Asia Pacifi	67.1%	676	\$391.5M
SCHE	Schwab Emerging Markets Equity ETF	64.8%	711	\$12.5B
BBEM	JPMorgan BetaBuilders Emerging Markets Equity	63.5%	406	\$819.9M

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.