FEZ Fact Sheet

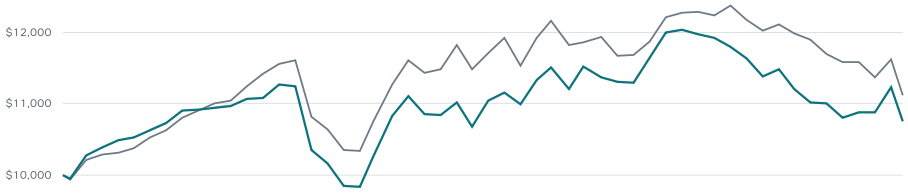
State Street SPDR EURO STOXX 50 ETF

$64.29
close, Nov 18, 2026

Over the year to Nov 18, 2026, FEZ returned +7.5% in total and charged 0.29% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.5%	**0.29%**	**$4.1bn**	**$0**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



FEZ **$10,752** +7.5% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.3%**
3 months	**-10.1%**
Year to date	**+1.8%**
1 year	**+7.5%**
3 years	**+53.5%**
5 years	**+57.0%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV	**8.43%**
SAP SE	**4.56%**
SIEMENS AG REG	**4.45%**
TOTALENERGIES SE	**4.20%**
ALLIANZ SE REG	**3.99%**
BANCO SANTANDER SA	**3.64%**
IBERDROLA SA	**3.19%**
SCHNEIDER ELECTRIC SE	**3.08%**
BANCO BILBAO VIZCAYA ARGENTA	**2.90%**
UNICREDIT SPA	**2.78%**

FEZ top ten by weight, 41.2% of the fund, of its 52 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the EURO STOXX 50 Index · First traded Oct 21, 2002 · Benchmark MSCI All Country World ex USA Index, measured by ACWX, which tracks the same index

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