SPDW Fact Sheet

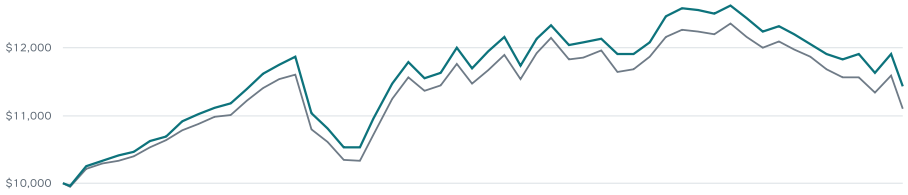
State Street SPDR Portfolio Developed World ex-US ETF

$47.40
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPDW returned +14.4% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.4%	**0.03%**	**$40.7bn**	**+$172m**
CWI +11.1% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SPDW **$11,441** +14.4% · CWI **$11,107** +11.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.8%**
3 months	**-8.2%**
Year to date	**+8.2%**
1 year	**+14.4%**
3 years	**+60.9%**
5 years	**+48.8%**

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

Ten largest positions

HOLDING	WEIGHT
SAMSUNG ELECTR GDR REG S	**2.02%**
ASML HOLDING NV	**1.65%**
SK HYNIX INC	**1.50%**
ROCHE HOLDING AG	**1.06%**
HSBC HOLDINGS PLC	**0.93%**
NOVARTIS AG REG	**0.91%**
ASTRAZENECA PLC	**0.88%**
SHELL PLC	**0.88%**
ROYAL BANK OF CANADA	**0.86%**
NESTLE SA REG	**0.84%**

SPDW top ten by weight, 11.5% of the fund, of its 2,448 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Developed Ex-U.S. BMI Index · First traded Apr 26, 2007 · Benchmark MSCI All Country World ex USA Index, measured by CWI, which tracks the same index

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