SPEM Fact Sheet

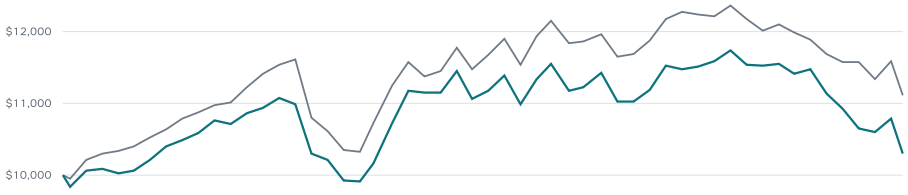
State Street SPDR Portfolio Emerging Markets ETF

$46.85
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPEM returned +3.0% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.0%	**0.07%**	**$15.9bn**	**+$99.6m**
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



SPEM **$10,295** +3.0% · CWI **$11,107** +11.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.5%**
3 months	**-10.0%**
Year to date	**+1.1%**
1 year	**+3.0%**
3 years	**+47.0%**
5 years	**+25.9%**

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

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFAC	**13.58%**
TENCENT HOLDINGS LTD	**2.53%**
ALIBABA GROUP HOLDING LTD	**1.84%**
MEDIATEK INC	**1.63%**
CHINA CONSTRUCTION BANK H	**1.15%**
HDFC BANK LIMITED	**0.93%**
ICICI BANK LTD SPON ADR	**0.92%**
RELIANCE INDS SPONS GDR 144A	**0.91%**
HON HAI PRECISION INDUSTRY	**0.81%**
BHARTI AIRTEL LTD	**0.68%**

SPEM top ten by weight, 25.0% of the fund, of its 2,746 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Emerging BMI Index · First traded Mar 23, 2007 · Benchmark MSCI All Country World ex USA Index, measured by CWI, which tracks the same index

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