SPDR® S&P Kensho New Economies Composite ETF

KOMP

Fact Sheet

Equity

As of 06/30/2021

Key Features

- The SPDR® Kensho New Economies Composite ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Kensho New Economies Composite Index (the "Index")
- Seeks to track an index utilizing artificial intelligence and a quantitative weighting methodology to pursue the potential of a new economy fueled by innovative companies disrupting traditional industries by leveraging advancements in exponential processing power, artificial intelligence, robotics, and automation
- May provide an effective way to pursue long-term growth potential by targeting companies within the sectors driving innovation within the new economy

About This Benchmark

The S&P Kensho New Economies Composite Index (the "Index") is comprised of U.S.-listed equity securities (including depositary receipts) of companies domiciled across developed and emerging markets worldwide. The Index is designed to capture companies whose products and services are driving innovation and transforming the global economy through the use of existing and emerging technologies, and rapid developments in robotics, automation, artificial intelligence, connectedness and processing power ("New Economies companies").The Index is comprised of each of the eligible Kensho New Economies Sub-Indexes. Each Kensho Sub-Index is weighted by its Sharpe ratio with an annual reconstitution. There are currently 22 Sub-Indexes in the Composite. Kensho identifies companies in its New Economy Subsectors using its propriety Natural Language Processing "NLP", which leverages their artificial intelligence capabilities to screen regulatory forms for key words and phrases in the appropriate context relevant to the respective new economy sector to find companies for inclusion.

Fund Information

Inception Date	10/22/2018
CUSIP	78468R648

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	-0.98	-1.07	-1.03
YTD	16.64	16.63	16.47
Annualized			
1 Year	81.27	81.51	81.15
3 Year	N/A	N/A	30.19
5 Year	N/A	N/A	N/A
Since Fund Inception	35.66	35.65	35.75

Gross Expense Ratio (%)	0.20
30 Day SEC Yield (%)	0.64

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit ssga.com for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.
Prior to 06/25/2019, the SPDR S&P Kensho New Economies Composite ETF was known as the SPDR Kensho New Economies Composite ETF.

Characteristics

Est. 3-5 Year EPS Growth	18.82%
Index Distribution Yield	0.56%
Price/Earnings Ratio FY1	20.96
Number of Holdings	495
Price/Book Ratio	3.20
Average Market Cap (M)	US$62,188.06

Top 10 Holdings	Weight (%)
Bruker Corporation	1.72
Teledyne Technologies Incorporated	1.47
Nano Dimension Ltd Sponsored ADR	1.13
Vuzix Corporation	0.98
3D Systems Corporation	0.94
Leidos Holdings Inc.	0.84
Rada Electronic Industries Ltd.	0.79
Pacific Biosciences of California Inc.	0.78
Elbit Systems Ltd	0.71
HyreCar Inc.	0.71

Top Sectors	Weight (%)
Aerospace & Defence	8.94
Application Software	7.11
Semiconductors	6.24
Health Care Equipment	5.72
Technology Hardware, Storage & Peripherals	4.89
Life Sciences Tools & Services	4.65
Systems Software	4.60
Electronic Equipment & Instruments	4.14
Automobile Manufacturers	4.07
Interactive Media & Services	3.36
Consumer Finance	3.33
Industrial Machinery	3.02
Electrical Components & Equipment	2.59
Data Processing & Outsourced Services	2.28
Communications Equipment	2.15
Trucking	2.14

Top Country Weights	Weight (%)
United States	77.84
China	7.72
Israel	4.20
Canada	1.55
Japan	1.24
Brazil	1.06
United Kingdom	0.89
Netherlands	0.88
Switzerland	0.76
Hong Kong	0.49
Spain	0.45
Taiwan	0.45
France	0.44
Italy	0.31
Singapore	0.30

Totals may not equal 100 due to rounding.

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Information Classification: General

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Glossary

NAV The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.
Market Value Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.
Gross Expense Ratio The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.
30 Day SEC Yield (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.
Est. 3-5 Year EPS Growth Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate.
Index Dividend Yield The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.
Price/Earnings Ratio FY1 The weighted harmonic average of current share price divided by the forecasted one year earnings per share for each security in the fund. Negative and positive outliers are included in the calculation.
Price/Book Ratio The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

Important Risk Information

When the **Fund focuses its investments** in a particular industry or sector, financial, economic, business, and other developments affecting issuers in that industry, market, or economic sector will have a greater effect on the Fund than if it had not done so.
ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.
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