

SPDR[®] NYSE Technology ETF

Key Features

- The SPDR[®] NYSE Technology ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the NYSE Technology Index (the "Index")
- The NYSE Technology Index is composed of 35 leading US-listed technology-related companies.
- The Index is equal-weighted at its annual rebalance
- The index comprises stocks in the Information Technology sector and technology-related stocks in the Consumer Discretionary sector

About This Benchmark

The NYSE Technology Index composed of 35 leading U.S.-listed technology-related companies. The investible universe of the Index comprises all stocks in the Information Technology sector and technology-related stocks in the Consumer Discretionary sector, as defined by the Index Provider (as defined below) that are listed on major U.S. stock exchanges and meet the following criteria as of the index rebalance reference date: (i) issued by a company with a minimum market capitalization of \$2 billion and (ii) have a trailing 3-month average daily traded value of \$10 million. Stocks must also meet at least one of the following three revenue- and sales-based criteria: (i) have an increase in sales over the last twelve months, (ii) have only one consecutive quarter of negative sales growth over the last two years, or (iii) have revenue totals from the last four quarters that classify it within the top 75 companies within the specific industry classification designated to it by the Index Provider. Eligible stocks are then ranked based on market capitalization and liquidity, and the top 35 stocks are selected for inclusion in the Index. At least 75% of the companies included in the Index must be headquartered in the United States. The Index is equal-weighted and rebalanced annually after the close of trading on the third Friday of December.

Fund Information

Inception Date	09/25/2000
CUSIP	78464A102

XNTK

Fact Sheet

Equity

As of 06/30/2021

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	10.01	9.97	10.12
YTD	12.70	12.74	12.91
Annualized			
1 Year	60.30	60.40	60.90
3 Year	30.70	30.67	31.60
5 Year	32.20	32.20	32.91
10 Year	21.16	21.16	21.74

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	0.31

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.

Characteristics

Index Distribution Yield	0.68%
Price/Earnings Ratio FY1	28.91
Number of Holdings	35
Price/Book Ratio	9.60
Average Market Cap (M)	US\$446,879.30

Top 10 Holdings	Weight (%)
Applied Materials Inc.	3.99
NVIDIA Corporation	3.81
Sea Ltd. (Singapore) Sponsored ADR Class A	3.52
Shopify Inc. Class A	3.43
Alphabet Inc. Class A	3.42
Lam Research Corporation	3.28
Oracle Corporation	3.18
Snap Inc. Class A	3.16
Facebook Inc. Class A	3.15
Microsoft Corporation	3.15

Top Industries	Weight (%)
Semiconductors	23.10
Internet & Direct Marketing Retail	11.83
Interactive Media & Services	9.77
Systems Software	8.90
Application Software	8.22
Semiconductor Equipment	7.31
Automobile Manufacturers	5.93
Internet Services & Infrastructure	5.14
Interactive Home Entertainment	3.53
Communications Equipment	2.97
IT Consulting & Other Services	2.93
Technology Hardware, Storage & Peripherals	2.78
Hotels Resorts & Cruise Lines	2.61
Movies & Entertainment	2.61
Trucking	2.37

Top Country Weights	Weight (%)
United States	80.65
China	9.82
Singapore	3.53
Canada	3.44
Taiwan	2.55

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.

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

Because of their narrow focus, **sector funds** tend to be more volatile than broadly diversified funds and generally result in greater price fluctuations than the overall market.

Foreign (non-U.S.) Securities may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. **Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

Non-diversified fund may invest in a relatively small number of issuers, a decline in the market value may affect its value more than if it invested in a larger number of issuers. While the Fund is expected to operate as a diversified fund, it may become non-diversified

for periods of time solely as a result of changes in the composition of its benchmark index. The Fund may not purchase securities of any issuer if, as a result, more than 5% of the Fund's total assets would be invested in that issuer's securities; except as may be necessary to approximate the composition of its target index. This limitation does not apply to obligations of the U.S. government or its agencies or instrumentalities.

Passively managed funds hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

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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Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.

**Not FDIC Insured
No Bank Guarantee
May Lose Value**

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