

# SPDR<sup>®</sup> S&P<sup>®</sup> Internet ETF

## Key Features

- The SPDR<sup>®</sup> S&P<sup>®</sup> Internet ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Internet Select Industry Index (the "Index")
- Seeks to provide exposure to the internet segment of the S&P TMI, comprises the following sub-industries: Internet & Direct Marketing Retail, Internet Services & Infrastructure and Interactive Media & Services
- Seeks to track a modified equal weighted index which provides the potential for unconcentrated industry exposure across large, mid and small cap stocks
- Allows investors to take strategic or tactical positions at a more targeted level than traditional sector based investing

## About This Benchmark

The S&P Internet Select Industry Index ("the Index") represents the internet segment of the S&P Total Market Index ("S&P TMI"). The S&P TMI is designed to track the broad U.S. equity market. The internet segment of the S&P TMI comprises the Internet and Direct Marketing Retail, Internet Services & Infrastructure and Interactive Media & Services sub-industry. The Index is one of twenty-one (21) of the S&P Select Industry Indices (the "Select Industry Indices"), each designed to measure the performance of a narrow subindustry or group of sub-industries determined based on the Global Industry Classification Standard ("GICS").

## Fund Information

Inception Date	06/27/2016
CUSIP	78468R127

# XWEB

Fact Sheet

Equity

As of 06/30/2021

## Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	7.86	7.87	7.96
YTD	16.68	16.73	16.88
<b>Annualized</b>			
1 Year	81.12	81.31	81.71
3 Year	29.15	29.12	29.33
5 Year	32.00	32.00	32.34
Since Fund Inception	33.31	33.31	33.67

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	-0.20

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](http://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

Est. 3-5 Year EPS Growth	16.62%
Index Distribution Yield	0.12%
Price/Earnings Ratio FY1	32.97
Number of Holdings	58
Price/Book Ratio	6.12
Average Market Cap (M)	US\$100,773.52

Top 10 Holdings	Weight (%)
Etsy Inc.	2.23
Bumble Inc. Class A	2.17
Revolve Group Inc Class A	2.15
Twilio Inc. Class A	2.13
Pinterest Inc. Class A	2.08
DoorDash Inc. Class A	2.08
Match Group Inc.	2.04
Twitter Inc.	2.04
ZoomInfo Technologies Inc. Class A	2.02
Vimeo Inc.	1.99

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Interactive Media & Services	39.36
Internet & Direct Marketing Retail	37.13
Internet Services & Infrastructure	23.51

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### Information Classification: General

**State Street Global Advisors**  
One Iron Street, Boston MA 02210  
T: +1 866 787 2257

### 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

**Concentrated investments** in a particular sector or industry (technology sector and electronic media companies) tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

**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.

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

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