

SPDR® S&P® Global Natural Resources ETF

Key Features

- The SPDR® S&P® Global Natural Resources ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Global Natural Resources Index (the "Index")
- Seeks to provide exposure to a number of the largest market cap securities in three natural resources sectors - agriculture, energy, and metals and mining
- Maximum weight of each sub-index is capped at one-third of the total weight of the Index

About This Benchmark

The S&P Global Natural Resources Index is comprised of 90 of the largest U.S. and foreign publicly traded companies, based on market capitalization, in natural resources and commodities businesses (as defined below) that meet certain investability requirements. The Index component securities represent a combination of the component securities included in each of the following three sub-indices: the S&P Global Natural Resources - Agriculture Index, the S&P Global Natural Resources -Energy Index and the S&P Global Natural Resources - Metals and Mining Index. The weight of each sub-index equals one-third of the total weight of the Index.

Fund Information

Inception Date	09/13/2010
CUSIP	78463X541

GNR

Fact Sheet
Alternative

As of 06/30/2021

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	7.04	6.88	7.11
YTD	19.45	19.89	19.53
Annualized			
1 Year	48.22	47.74	48.36
3 Year	5.37	5.37	5.35
5 Year	10.72	10.62	10.72
10 Year	1.65	1.62	1.64

Gross Expense Ratio (%)	0.40
Net Expense Ratio (%)	0.40
30 Day SEC Yield (%)	2.61

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	3.32%
Price/Earnings Ratio FY1	11.27
Number of Holdings	93
Price/Book Ratio	1.70
Average Market Cap (M)	US\$62,388.90

Top 10 Holdings	Weight (%)
Exxon Mobil Corporation	4.57
BHP Group Ltd	4.50
Nutrien Ltd.	4.41
TotalEnergies SE	3.61
Chevron Corporation	3.46
Vale S.A. Sponsored ADR	2.95
BP p.l.c.	2.80
Royal Dutch Shell Plc Class A	2.62
UPM-Kymmene Oyj	2.58
Freeport-McMoRan Inc.	2.27

Sub-Industry Breakdown	Weight (%)
Materials	59.59
Energy	35.01
Consumer Staples	3.83
Real Estate	1.57

Top Country Weights	Weight (%)
United States	32.99
United Kingdom	12.97
Canada	11.96
Australia	8.86
Finland	4.88
France	4.54
Russia	3.59
Brazil	3.45
India	2.11
Norway	1.89
Japan	1.87
Ireland	1.80
Sweden	1.26
South Korea	1.25
Singapore	1.22

Totals may not equal 100 due to rounding.

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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.

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. These risks are magnified in **emerging markets**.

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

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