

SPDR® SSGA Global Allocation ETF

GAL

Fact Sheet
Multi-Asset

As of 06/30/2021

Key Features

- The SPDR® SSGA Global Allocation ETF seeks to provide capital appreciation. The Fund invests in exchange traded funds registered under the Investment Company Act of 1940, as amended, that seek to track the performance of a market index; exchange traded commodity trusts; and exchange traded notes. The Portfolio may invest in certain ETFs that pay fees to the Adviser and its affiliates for management, marketing or other services.
- The portfolio will invest in asset classes that consist of a diversified mix of asset class exposures
- The portfolio will generally invest at least 30% of its assets in securities of issuers economically tied to countries other than the U.S.
- The portfolio will typically allocate 60% of its assets to equity securities, though this percentage can vary based on the Adviser's tactical decisions

About The Primary Benchmark

The MSCI ACWI IMI Index is a free float-adjusted market capitalization-weighted index that is designed to measure the combined equity market performance of developed and emerging markets. The Index covers approximately 99% of the global equity markets.

About The Secondary Benchmark

The Bloomberg Barclays U.S. Aggregate Bond Index provides a measure of the performance of the U.S. dollar denominated investment grade bond market, which includes investment grade (must be Baa3/BBB- or higher using the middle rating of Moody's Investor Service, Inc., Standard & Poor's, and Fitch Inc.) government bonds, investment grade corporate bonds, mortgage pass through securities, commercial mortgage backed securities and asset backed securities that are publicly for sale in the United States.

Fund Information

Inception Date	04/25/2012
CUSIP	78467V400

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)
Cumulative		
QTD	5.62	5.55
YTD	8.83	8.84
Annualized		
1 Year	27.51	27.39
3 Year	9.63	9.60
5 Year	9.29	9.29
Since Fund Inception	7.64	7.64

Index	Primary (%) ¹	Secondary (%) ²
QTD	7.18	1.83
YTD	12.68	-1.60
1 Year	40.94	-0.33
3 Year	14.24	5.34
5 Year	14.55	3.03
Since Fund Inception	11.22	3.02

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	1.80

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.
 1 Primary Benchmark is the MSCI ACWI IMI Index, inception date is 05/31/1994
 2 Secondary Benchmark is the Bloomberg Barclays US Aggregate Index, inception date is 1/1/1976.

Characteristics

Number of Holdings	24
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Asset Class Breakdown	Weight (%)
US Equity	34.42
International Equity	29.92
US Fixed Income	16.91
US Inflation Linked Bond	5.08
Commodity	4.91
High Yield	4.07
Cash	1.75
Emerging Market Debt	0.99
US REIT	0.98
International Reit	0.97

Holdings	Weight (%)
SPDR S&P 500 ETF Trust	21.52
SPDR Portfolio Developed World ex-US ETF	15.08
SPDR Portfolio Emerging Markets ETF	7.01
SPDR Portfolio Intermediate Term Corporate Bond ETF	6.08
SPDR Portfolio Long Term Corporate Bond ETF	5.19
SPDR Portfolio TIPS ETF	5.08
SPDR Portfolio S&P 600 Small Cap ETF	4.90
SPDR Bloomberg Barclays High Yield Bond ETF	4.07
SPDR Portfolio Europe ETF	3.88
SPDR Portfolio Long Term Treasury ETF	3.11
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	3.03
SPDR S&P International Small Cap ETF	2.93
SPDR Portfolio Aggregate Bond ETF	2.54
Technology Select Sector SPDR Fund	2.16
SPDR S&P Midcap 400 ETF Trust	1.98
Materials Select Sector SPDR Fund	1.91
Invesco DB Gold Fund	1.89
Ssga Fds/Usa State St Inst Us Gov M Oef	1.73
SPDR S&P Emerging Markets Small Cap ETF	1.02
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	0.99
Industrial Select Sector SPDR Fund	0.99
SPDR Dow Jones REIT ETF	0.98
Energy Select Sector SPDR Fund	0.97
SPDR Dow Jones International Real Estate ETF	0.97
U.S. Dollar	-0.02

Totals may not equal 100 due to rounding.

ssga.com/etfs

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.

Important Risk Information

Actively managed ETFs do not seek to replicate the performance of a specified index. Because the SPDR SSGA Active Asset Allocation ETFs are actively managed, they are therefore subject to the risk that the investments selected by SSGA may cause the ETFs to underperform relative to their benchmarks or other funds with similar investment objectives.

Commodities investing entail significant risk as commodity prices can be extremely volatile due to wide range of factors.

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**.

Bonds generally present less short-term risk

and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

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.

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No Bank Guarantee
May Lose Value**

Tracking Number: 34073821.3.AM.RTL
Expiration Date: 10/31/2021
ETF-GAL 20210708/20:08