

SPDR® S&P Emerging Markets Dividend ETF

Key Features

- The SPDR® S&P Emerging Markets Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Emerging Markets Dividend Opportunities Index (the "Index")
- Seeks to provide exposure to the 100 highest yielding emerging market common stocks that have passed stability and dividend growth screens
- For potential diversification, no single country or GICS sector can be greater than 25%, and no stock weight can be greater than 3% in the Index

About This Benchmark

The S&P Emerging Markets Dividend Opportunities Index is comprised of 100 of the highest yielding emerging markets stocks that meet certain investability requirements. Stocks must have stable or increasing three-year dividend growth and stocks must be profitable, as measured by positive earnings per share before extraordinary items, over the latest 12-month period as of the rebalancing reference date. The Index is weighted based on trailing twelve-month dividend yield, subject to specific diversification requirements.

Fund Information

Inception Date	02/23/2011
CUSIP	78463X533

EDIV

Fact Sheet

Equity

As of 06/30/2021

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	1.60	0.78	1.71
YTD	9.05	9.28	9.43
Annualized			
1 Year	25.50	24.63	26.80
3 Year	3.17	2.99	4.29
5 Year	6.28	6.11	7.50
10 Year	-1.55	-1.74	-0.42

Gross Expense Ratio (%)

0.49

30 Day SEC Yield (%)

3.32

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	4.52%
Price/Earnings Ratio FY1	9.83
Number of Holdings	97
Price/Book Ratio	1.25
Average Market Cap (M)	US\$16,958.46

Top 10 Holdings	Weight (%)
Power Grid Corporation of India Limited	3.35
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	3.29
Chung-Hsin Electric & Machinery Manufacturing Corp.	3.25
Xinyi Glass Holdings Limited	3.10
Saudi Electricity Co.	3.09
Wal-Mart de Mexico SAB de CV	2.98
Formosa Plastics Corporation	2.73
Quanta Computer Inc.	2.67
ITC Limited	2.64
Hengan International Group Co. Ltd.	2.63

Top Sectors	Weight (%)
Financials	26.18
Consumer Staples	14.84
Information Technology	14.29
Utilities	13.60
Industrials	9.92
Real Estate	8.11
Materials	6.48
Communication Services	5.60
Consumer Discretionary	0.98

Top Country Weights	Weight (%)
Taiwan	26.66
China	20.59
South Africa	9.10
Mexico	7.71
Thailand	6.44
India	6.41
Saudi Arabia	5.25
Russia	4.87
United Arab Emirates	3.69
Hong Kong	3.22
Malaysia	3.06
Qatar	0.86
Chile	0.66
Czech Republic	0.57
Turkey	0.44

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.

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

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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