

# SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust

## Key Features

- The SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500<sup>®</sup> Index (the "Index")
- The S&P 500 Index is a diversified large cap U.S. index that holds companies across all eleven GICS sectors
- Launched in January 1993, SPY was the very first exchange traded fund listed in the United States

## About This Benchmark

The S&P 500<sup>®</sup> Index is composed of five hundred (500) selected stocks, all of which are listed on national stock exchanges and spans over approximately 24 separate industry groups.

## Fund Information

|                |            |
|----------------|------------|
| Inception Date | 01/22/1993 |
| CUSIP          | 78462F103  |

# SPY

Fact Sheet

Equity

As of 06/30/2021

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

|                   | NAV (%) | Market Value (%) | Index (%) |
|-------------------|---------|------------------|-----------|
| <b>Cumulative</b> |         |                  |           |
| QTD               | 8.52    | 8.39             | 8.55      |
| YTD               | 15.17   | 15.23            | 15.25     |
| <b>Annualized</b> |         |                  |           |
| 1 Year            | 40.62   | 40.79            | 40.79     |
| 3 Year            | 18.50   | 18.48            | 18.67     |
| 5 Year            | 17.48   | 17.47            | 17.65     |
| 10 Year           | 14.69   | 14.69            | 14.84     |

|                                |        |
|--------------------------------|--------|
| <b>Gross Expense Ratio (%)</b> | 0.0945 |
| <b>Net Expense Ratio (%)</b>   | 0.0945 |
| <b>30 Day SEC Yield (%)</b>    | 1.23   |

**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 | 17.02%         |
| Index Distribution Yield | 1.38%          |
| Price/Earnings Ratio FY1 | 22.23          |
| Number of Holdings       | 505            |
| Price/Book Ratio         | 4.42           |
| Average Market Cap (M)   | US\$562,575.80 |

| Top 10 Holdings*                | Weight (%) |
|---------------------------------|------------|
| Apple Inc.                      | 5.91       |
| Microsoft Corporation           | 5.62       |
| Amazon.com Inc.                 | 4.06       |
| Facebook Inc. Class A           | 2.29       |
| Alphabet Inc. Class A           | 2.02       |
| Alphabet Inc. Class C           | 1.96       |
| Berkshire Hathaway Inc. Class B | 1.45       |
| Tesla Inc                       | 1.44       |
| NVIDIA Corporation              | 1.37       |
| JPMorgan Chase & Co.            | 1.30       |

\*Subject to Change.  
Totals may not equal 100 due to rounding.

| Top Sectors            | Weight (%) |
|------------------------|------------|
| Information Technology | 27.43      |
| Health Care            | 12.99      |
| Consumer Discretionary | 12.28      |
| Financials             | 11.29      |
| Communication Services | 11.14      |
| Industrials            | 8.54       |
| Consumer Staples       | 5.86       |
| Energy                 | 2.86       |
| Materials              | 2.60       |
| Real Estate            | 2.57       |
| Utilities              | 2.45       |

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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.

**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

**Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

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.**

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