

SPDR[®] S&P Kensho Intelligent Structures ETF

Key Features

- The SPDR S&P Kensho Intelligent Structures ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Kensho Intelligent Infrastructure Index (the "Index")
- Seeks to track an index that is designed to capture companies whose products and services are driving innovation behind intelligent infrastructure, which includes the areas of smart building infrastructure, smart power grids, intelligent transportation infrastructure, and intelligent water infrastructure
- May provide an effective way to invest in a portfolio of companies involved in the transition to an intelligent, adaptive, and connected infrastructure

About This Benchmark

The S&P Kensho Intelligent Infrastructure Index (the "Index") is comprised of U.S.-listed equity securities (including depositary receipts) of companies domiciled across developed and emerging markets worldwide which are included in the Intelligent Infrastructure sector as determined by a classification standard produced by S&P Dow Jones Indices LLC. The Index is designed to capture companies whose products and services are driving innovation behind intelligent infrastructure. In particular, the Index comprises the components of the S&P Kensho Smart Grids Index and the S&P Kensho Smart Buildings Index as of the Index's annual reconstitution day on the third Friday in June, subject to certain liquidity thresholds.

Fund Information

Inception Date	12/26/2017
CUSIP	78468R697

SIMS

Fact Sheet

Equity

As of 09/30/2021

Total Return (As of 09/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	-8.49	-8.48	-8.48
YTD	4.47	4.48	4.39
Annualized			
1 Year	36.17	36.25	36.20
3 Year	13.48	13.46	13.59
5 Year	N/A	N/A	N/A
Since Fund Inception	11.53	11.45	11.68

Gross Expense Ratio (%)	0.45
30 Day SEC Yield (%)	0.64

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.

Prior to 06/25/2019, the SPDR S&P Kensho Intelligent Structures ETF was known as the SPDR Kensho Intelligent Structures ETF. Prior to 06/25/2019, the ticker for SIMS was XKII.

Characteristics

Est. 3-5 Year EPS Growth	6.53%
Index Dividend Yield	0.91%
Price/Earnings Ratio FY1	21.97
Number of Holdings	54
Price/Book Ratio	3.17
Average Market Cap (M)	US\$25,742.20

Top 10 Holdings	Weight (%)
Evoqua Water Technologies Corp	3.04
Carrier Global Corp.	2.99
Badger Meter Inc.	2.89
Pentair plc	2.80
Silicon Laboratories Inc.	2.79
Xylem Inc.	2.79
Johnson Controls International plc	2.72
Rekor Systems Inc. Class B	2.69
Alarm.com Holdings Inc.	2.58
Energy Recovery Inc.	2.52

Top Sectors	Weight (%)
Electrical Components & Equipment	13.45
Industrial Machinery	12.95
Building Products	9.47
Semiconductors	9.34
Electronic Equipment & Instruments	8.49
Application Software	7.22
Industrial Conglomerates	4.17
Integrated Oil & Gas	3.31
Renewable Electricity	2.51
Aerospace & Defence	2.29
Auto Parts & Equipment	2.15
Environmental & Facilities Services	2.07
Heavy Electrical Equipment	1.97
Security & Alarm Services	1.88
Construction & Engineering	1.86
Electronic Manufacturing Services	1.72

Top Country Weights	Weight (%)
United States	81.02
Canada	4.63
United Kingdom	3.47
Switzerland	2.72
China	2.38
France	2.00
Finland	1.69
Japan	1.67
South Korea	0.41

Totals may not equal 100 due to rounding.

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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

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.

Technology companies, including cyber security companies, can be significantly affected by obsolescence of existing technology, limited product lines, competition for financial resources, qualified personnel, new market entrants or impairment of patent and intellectual property rights that can adversely affect profit margins.

Multi-cap investments include exposure to all market caps, including small and medium capitalization ("cap") stocks that generally have a higher risk of business failure, lesser liquidity and greater volatility in market price. As a consequence, small and medium cap stocks have a greater possibility of price decline or loss as compared to large cap stocks. This may cause the Fund not to meet its investment objective.

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

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**.

Non-diversified funds that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

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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