

# SPDR® S&P 400™ Mid Cap Value ETF

## Key Features

- The SPDR® S&P 400™ Mid Cap Value ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® MidCap 400® Value Index (the "Index")
- The Index includes stocks exhibiting the strongest value characteristics based on: book value to price ratio; earnings to price ratio; and sales to price ratio

## About This Benchmark

The S&P® MidCap 400® Value Index measures the performance of the mid-capitalization value sector in the U.S. equity market. The Index consists of those stocks in the S&P MidCap 400® Index exhibiting the strongest value characteristics based on: (i) bookvalue to price ratio; (ii) earnings to price ratio; and (iii) sales to price ratio. The Index is market capitalization weighted.

## Fund Information

Inception Date	11/08/2005
CUSIP	78464A839

# MDYV

Fact Sheet

Equity

As of 09/30/2021

## Total Return (As of 09/30/2021)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-1.64	-1.63	-1.60
YTD	20.83	20.81	21.01
<b>Annualized</b>			
1 Year	55.35	55.36	55.72
3 Year	9.41	9.38	9.57
5 Year	11.29	11.27	11.45
10 Year	14.14	14.14	14.36

<b>Gross Expense Ratio (%)</b>	0.15
<b>30 Day SEC Yield (%)</b>	1.51

**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.**

The S&P MidCap 400 Value Index reflects linked performance returns of both the S&P MidCap 400 Value Index and the Dow Jones U.S. Mid-Cap Value Total Stock Market Index. The index returns are reflective of the Dow Jones U.S. Mid-Cap Value Total Stock Market Index from fund inception until 12/17/2010 and of the S&P MidCap 400 Value Index effective 12/17/2010.

## Characteristics

Est. 3-5 Year EPS Growth	15.98%
Index Dividend Yield	1.78%
Price/Earnings Ratio FY1	13.81
Number of Holdings	308
Price/Book Ratio	1.97
Average Market Cap (M)	US\$6,615.70

Top 10 Holdings	Weight (%)
Jones Lang LaSalle Incorporated	1.01
Steel Dynamics Inc.	0.92
East West Bancorp Inc.	0.89
Signature Bank	0.87
Lear Corporation	0.76
AECOM	0.74
Reliance Steel & Aluminum Co.	0.72
First Horizon Corporation	0.72
UGI Corporation	0.71
Owens Corning	0.71

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Financials	21.45
Industrials	16.57
Real Estate	13.29
Consumer Discretionary	13.14
Information Technology	8.99
Materials	6.89
Health Care	5.75
Utilities	5.48
Consumer Staples	4.10
Energy	3.25
Communication Services	1.09

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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

Investments in **mid-sized companies** may involve greater risks than those in larger, better known companies, but may be less volatile than investments in smaller companies.

**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  
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May Lose Value**

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