

SPDR® Portfolio S&P 500® ETF

Key Features

- The SPDR® Portfolio S&P 500® ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P 500® Index (the "Index")
- One of the low-cost core SPDR Portfolio ETFs, a suite of portfolio building blocks designed to provide broad, diversified exposure to core asset classes
- A low-cost ETF that seeks to offer precise, comprehensive exposure to the US large cap market segment
- The Index represents approximately 80% of the US market

About This Benchmark

The S&P 500® 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	11/08/2005
CUSIP	78464A854

SPLG

Fact Sheet

Equity

As of 09/30/2021

Total Return (As of 09/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	0.57	0.58	0.58
YTD	15.91	15.97	15.92
Annualized			
1 Year	29.99	30.09	30.00
3 Year	16.06	16.06	16.11
5 Year	16.89	16.87	16.95
10 Year	16.53	16.52	16.64

Gross Expense Ratio (%)	0.03
30 Day SEC Yield (%)	1.31

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](https://www.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 500® Index reflects linked performance returns of the S&P 500® Index, the SSGA Large Cap Index, the Russell 1000 Index, and the Dow Jones U.S. Large-Cap Total Stock Market Index. The index returns are reflective of the Dow Jones U.S. Large-Cap Total Stock Market Index from fund inception until 07/09/2013, the Russell 1000 Index effective 07/09/2013 until 11/16/2017, the SSGA Large Cap Index effective 11/16/2017 until 1/24/2020, and the S&P 500® Index effective 1/24/2020.

Prior to 01/24/2020, the SPDR® Portfolio S&P 500® ETF was known as the SPDR Portfolio Large Cap ETF.

Characteristics

Est. 3-5 Year EPS Growth	16.20%
Index Dividend Yield	1.40%
Price/Earnings Ratio FY1	21.00
Number of Holdings	505
Price/Book Ratio	4.39
Average Market Cap (M)	US\$571,845.25

Top 10 Holdings	Weight (%)
Apple Inc.	6.08
Microsoft Corporation	5.79
Amazon.com Inc.	3.91
Facebook Inc. Class A	2.21
Alphabet Inc. Class A	2.20
Alphabet Inc. Class C	2.05
Tesla Inc	1.72
NVIDIA Corporation	1.41
Berkshire Hathaway Inc. Class B	1.38
JPMorgan Chase & Co.	1.34

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Information Technology	27.64
Health Care	13.24
Consumer Discretionary	12.35
Financials	11.40
Communication Services	11.29
Industrials	8.04
Consumer Staples	5.77
Energy	2.75
Real Estate	2.58
Materials	2.49
Utilities	2.46

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.

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

Returns on investments in stocks of **large U.S. companies** could trail the returns on investments in stocks of smaller and mid-sized 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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No Bank Guarantee
May Lose Value**

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