

# SPDR<sup>®</sup> FactSet Innovative Technology ETF

## Key Features

- The SPDR<sup>®</sup> FactSet Innovative Technology ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the FactSet Innovative Technology Index (the "Index")
- Seeks to obtain exposure to companies within sub-sectors with robust revenue growth that may provide leading-edge products and services
- May offer a way to capture innovation throughout the tech sector and electronic media sub-sector, and not just within one particular trend
- As a result of equal weighted index methodology, may reduce stock-specific risk when attempting to overweight the more innovative areas of technology

## About This Benchmark

The FactSet Innovative Technology Index (the "Index") is designed to represent the performance of U.S.-listed stock and American Depositary Receipts ("ADRs") of Technology companies and Technology-related companies (including Electronic Media companies) within the most innovative segments of the Technology sector and Electronic Media sub-sector of the Media sector, as defined by FactSet Research Systems, Inc. ("FactSet" or the "Index Provider"). The Index Provider considers the most innovative segments of the Technology sector and Electronic Media sub-sector to be those with the highest revenue growth and believes that these companies are often involved in cutting edge research, innovative product and service development, disruptive business models, or a combination of these activities. In addition to traditional Technology companies, Electronic Media companies are included in the Index because of their core focus on technology and the integral role technology plays in determining how such companies operate, innovate and compete within their industry.

## Fund Information

Inception Date	01/13/2016
CUSIP	78464A110

# XITK

Fact Sheet

Equity

As of 09/30/2021

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-4.68	-4.69	-4.58
YTD	0.19	0.16	0.48
<b>Annualized</b>			
1 Year	27.75	27.70	28.27
3 Year	28.42	28.29	29.03
5 Year	29.28	29.28	29.80
Since Fund Inception	30.31	30.30	30.86

<b>Gross Expense Ratio (%)</b>	0.45
<b>30 Day SEC Yield (%)</b>	-0.41

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	17.47%
Index Dividend Yield	0.11%
Price/Earnings Ratio FY1	42.85
Number of Holdings	94
Price/Book Ratio	6.51
Average Market Cap (M)	US\$67,807.33

Top 10 Holdings	Weight (%)
Asana Inc. Class A	3.73
Teradata Corporation	2.53
Bill.com Holdings Inc.	1.90
Atlassian Corp. Plc Class A	1.72
Sea Ltd. (Singapore) Sponsored ADR Class A	1.69
Digital Turbine Inc.	1.61
Rapid7 Inc.	1.59
ACM Research Inc. Class A	1.56
Alphabet Inc. Class A	1.53
ZoomInfo Technologies Inc. Class A	1.50

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Enterprise Management Software	28.36
It Infrastructure Software	15.85
Web-Based Data And Services	14.53
Consumer Data And Services	7.74
Design And Engineering Software	4.41
Internet Hosting Services	3.24
Home And Office Software	2.95
Semiconductor Manufacturing Capital Equipment	2.44
Healthcare Administrative Support Services	2.40
Games Software	2.28
Wide Area Networking Equipment	2.17
Entertainment And Programming Providers	1.74
Department Stores	1.69
Module And Subassembly Components	1.69
Telecommunications Industry Software	1.61
Data Storage Hardware	1.19

## ssga.com/etfs

### Information Classification: General

#### State Street Global Advisors

One Iron Street, Boston MA 02210  
T: +1 866 787 2257

#### 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.

**Growth stocks** may underperform stocks in other broad style categories (and the stock market as a whole) over any period of time and may shift in and out of favor with investors generally, sometimes rapidly.

**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.

**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.

**Intellectual Property Information:** Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of

any index.

"FactSet" and "FactSet Innovative Technology Index" are trademarks of FactSet Research Systems Inc. and have been licensed for use by State Street Bank and Trust Company. The product is not sponsored, endorsed, sold or promoted by FactSet Research Systems Inc. and FactSet Research Systems Inc. makes no representation regarding the advisability of investing in the Product. FactSet Research Systems Inc. does not guarantee the accuracy and/or the completeness of the FactSet Innovative Technology Index or any data included therein and FactSet Research Systems Inc. shall have no liability for any errors, omissions, or interruptions therein.

**Distributor** State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

**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.**

**Not FDIC Insured  
No Bank Guarantee  
May Lose Value**

Tracking Number: 3407202.1.4.AM.RTL  
Expiration Date: 01/31/2022  
ETF-XITK 20211014/09:34