

SPDR® FactSet Innovative Technology ETF

Key Features

- The SPDR® 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 12/31/2021

Total Return (As of 12/31/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	-11.45	-11.43	-11.33
YTD	-11.28	-11.29	-10.91
Annualized			
1 Year	-11.28	-11.29	-10.91
3 Year	32.12	32.15	32.72
5 Year	27.61	27.60	28.13
Since Fund Inception	26.26	26.26	26.80

Gross Expense Ratio (%)	0.45
30 Day SEC Yield (%)	-0.37

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. All results are historical and assume the reinvestment of dividends and capital gains. 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. Index funds are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

Characteristics

Est. 3-5 Year EPS Growth	14.18%
Index Dividend Yield	0.14%
Price/Earnings Ratio FY1	38.67
Number of Holdings	100
Price/Book Ratio	4.23
Average Market Cap (M)	US\$51,974.38

Top 10 Holdings	Weight (%)
Tenable Holdings Inc.	1.18
Digital Turbine Inc.	1.17
CyberArk Software Ltd.	1.15
ACM Research Inc. Class A	1.13
Duolingo Inc. Class A	1.13
Onto Innovation Inc.	1.12
Asana Inc. Class A	1.12
Smartsheet Inc. Class A	1.11
LendingTree Inc.	1.11
OptimizeRx Corporation	1.10

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Enterprise Management Software	21.21
Web-Based Data And Services	15.72
It Infrastructure Software	13.77
Consumer Data And Services	7.98
Finance Software And Services	5.83
Healthcare Administrative Support Services	4.01
Entertainment And Programming Providers	3.98
Semiconductor Manufacturing Capital Equipment	3.30
Specialized Semiconductors	3.07
Module And Subassembly Components	3.05
Games Software	3.00
Design And Engineering Software	2.88
Home And Office Software	2.85
Local Area Networking Equipment	2.00
Other Real Estate Investment And Services	1.90
Internet Hosting Services	1.63

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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

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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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.

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May Lose Value

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