

# 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

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Fact Sheet

Equity

As of 06/30/2022

## Total Return (As of 06/30/2022)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-29.49	-29.49	-29.47
YTD	-43.49	-43.50	-43.43
<b>Annualized</b>			
1 Year	-52.30	-52.30	-52.14
3 Year	0.75	0.76	1.16
5 Year	9.84	9.82	10.27
Since Fund Inception	13.54	13.54	14.00

Gross Expense Ratio (%)	0.45
30 Day SEC Yield (%)	0.09

**Past performance is not a reliable indicator of future performance. 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](http://ssga.com) for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns 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	25.08%
Index Dividend Yield	0.29%
Price/Earnings Ratio FY1	21.42
Number of Holdings	97
Price/Book Ratio	2.57
Average Market Cap (M)	US\$39,570.58

Top 10 Holdings	Weight (%)
Mandiant Inc.	2.51
Check Point Software Technologies Ltd.	2.11
Qualys Inc.	1.84
Tenable Holdings Inc.	1.84
Duolingo Inc. Class A	1.76
SolarEdge Technologies Inc.	1.69
CrowdStrike Holdings Inc. Class A	1.63
Ubiquiti Inc.	1.63
Advanced Energy Industries Inc.	1.62
CyberArk Software Ltd.	1.60

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Enterprise Management Software	17.70
Web-Based Data And Services	15.98
It Infrastructure Software	14.93
Consumer Data And Services	7.05
Finance Software And Services	5.92
Healthcare Administrative Support Services	4.92
Module And Subassembly Components	4.55
Entertainment And Programming Providers	3.91
Semiconductor Manufacturing Capital Equipment	3.83
Design And Engineering Software	3.17
Specialized Semiconductors	2.90
Home And Office Software	2.70
Infrastructure And Network Consulting Services	2.52
Local Area Networking Equipment	2.21
Other Real Estate Investment And Services	2.10
Wearable Technology	1.43

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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. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such. The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

If your account holds Russian securities and instruments, then as of the date of this publication, they have been fair valued. Such fair value may be zero. If your portfolio holds such Russian securities and instruments, then the portfolio may not be able to dispose of such securities and instruments depending on the relevant market, applicable sanctions requirements, and/or Russian capital controls or other counter measures. In such

circumstances, the portfolio would continue to own and have exposure to Russian-related issuers and markets. Please refer to your portfolio holdings report.

**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.

The Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"); however, the Fund may become "non-diversified," as defined under the 1940 Act, solely as a result of tracking the Index (e.g., changes in weightings of one or more component securities). When the Fund is non-diversified, it may invest a relatively high percentage of its assets in a limited number of issuers.

**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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