

# SPDR<sup>®</sup> NYSE Technology ETF

## Key Features

- The SPDR<sup>®</sup> NYSE Technology ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the NYSE Technology Index (the "Index")
- The NYSE Technology Index is composed of 35 leading US-listed technology-related companies.
- The Index is equal-weighted at its annual rebalance
- The index comprises stocks in the Information Technology sector and technology-related stocks in the Consumer Discretionary sector

## About This Benchmark

The NYSE Technology Index composed of 35 leading U.S.-listed technology-related companies. The investible universe of the Index comprises all stocks in the Information Technology sector and technology-related stocks in the Consumer Discretionary sector, as defined by the Index Provider (as defined below) that are listed on major U.S. stock exchanges and meet the following criteria as of the index rebalance reference date: (i) issued by a company with a minimum market capitalization of \$2 billion and (ii) have a trailing 3-month average daily traded value of \$10 million. Stocks must also meet at least one of the following three revenue- and sales-based criteria: (i) have an increase in sales over the last twelve months, (ii) have only one consecutive quarter of negative sales growth over the last two years, or (iii) have revenue totals from the last four quarters that classify it within the top 75 companies within the specific industry classification designated to it by the Index Provider. Eligible stocks are then ranked based on market capitalization and liquidity, and the top 35 stocks are selected for inclusion in the Index. At least 75% of the companies included in the Index must be headquartered in the United States. The Index is equal-weighted and rebalanced annually after the close of trading on the third Friday of December.

## Fund Information

Inception Date	09/25/2000
CUSIP	78464A102

# XNTK

Fact Sheet

Equity

As of 06/30/2022

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-25.59	-25.64	-25.53
YTD	-37.56	-37.54	-37.47
<b>Annualized</b>			
1 Year	-34.86	-34.82	-34.63
3 Year	12.91	12.94	13.34
5 Year	13.53	13.53	14.15
10 Year	16.22	16.22	16.76

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	0.73

**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

Index Dividend Yield	1.15%
Price/Earnings Ratio FY1	18.09
Number of Holdings	35
Price/Book Ratio	5.14
Average Market Cap (M)	US\$395,991.50

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
International Business Machines Corporation	5.29
Alibaba Group Holding Ltd. Sponsored ADR	4.23
JD.com Inc. Sponsored ADR Class A	3.83
Texas Instruments Incorporated	3.64
Booking Holdings Inc.	3.64
Broadcom Inc.	3.57
Apple Inc.	3.54
Microsoft Corporation	3.49
Intel Corporation	3.45
Alphabet Inc. Class A	3.43

<b>Top Industries</b>	<b>Weight (%)</b>
Semiconductors	24.96
Internet & Direct Marketing Retail	10.96
Systems Software	10.08
Semiconductor Equipment	8.41
Application Software	8.15
Interactive Media & Services	6.91
Hotels Resorts & Cruise Lines	5.94
IT Consulting & Other Services	5.29
Technology Hardware, Storage & Peripherals	3.54
Communications Equipment	3.35
Automobile Manufacturers	3.09
Internet Services & Infrastructure	2.75
Interactive Home Entertainment	2.63
Trucking	2.60
Movies & Entertainment	1.33

<b>Top Country Weights</b>	<b>Weight (%)</b>
United States	83.64
China	4.25
Hong Kong	3.84
Taiwan	3.13
Netherlands	2.83
Singapore	1.31
Canada	1.00

Totals may not equal 100 due to rounding.

**ssga.com**

**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.

**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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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.

Because of their narrow focus, **sector funds** tend to be more volatile than broadly diversified funds and generally result in greater price fluctuations than the overall market.

**Foreign (non-U.S.) Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity.

**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.

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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