

# SPDR® S&P Emerging Markets Dividend ETF

## Key Features

- The SPDR® S&P Emerging Markets Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Emerging Markets Dividend Opportunities Index (the "Index")
- Seeks to provide exposure to the 100 highest yielding emerging market common stocks that have passed stability and dividend growth screens
- The index is weighted based on trailing 12-month dividend yield. For potential diversification, no single country or GICS sector can be greater than 25%, and no stock weight can be greater than 3% in the Index

## About This Benchmark

The S&P Emerging Markets Dividend Opportunities Index is comprised of 100 of the highest yielding emerging markets stocks that meet certain investability requirements. Stocks must have stable or increasing three-year dividend growth and stocks must be profitable, as measured by positive earnings per share before extraordinary items, over the latest 12-month period as of the rebalancing reference date. The Index is weighted based on trailing twelve-month dividend yield, subject to specific diversification requirements.

## Fund Information

|                |            |
|----------------|------------|
| Inception Date | 02/23/2011 |
| CUSIP          | 78463X533  |

# EDIV

Fact Sheet

Equity

As of 12/31/2022

## Total Return (As of 12/31/2022)

|                   | NAV (%) | Market Value (%) | Index (%) |
|-------------------|---------|------------------|-----------|
| <b>Cumulative</b> |         |                  |           |
| QTD               | 7.90    | 8.64             | 9.31      |
| YTD               | -15.43  | -15.54           | -15.22    |
| <b>Annualized</b> |         |                  |           |
| 1 Year            | -15.43  | -15.54           | -15.22    |
| 3 Year            | -5.20   | -5.39            | -4.57     |
| 5 Year            | -2.35   | -2.33            | -1.51     |
| 10 Year           | -2.40   | -2.58            | -1.41     |

## Gross Expense Ratio (%)

0.49

## 30 Day SEC Yield (%)

6.48

**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](https://www.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     | 7.48%         |
| Price/Earnings Ratio FY1 | 6.43          |
| Number of Holdings       | 101           |
| Price/Book Ratio         | 0.82          |
| Average Market Cap (M)   | US\$13,553.00 |

| <b>Top 10 Holdings</b>                      | <b>Weight (%)</b> |
|---|-------------------|
| ASE Technology Holding Co. Ltd.             | 3.74              |
| China Resources Land Limited                | 3.14              |
| Banco do Brasil S.A.                        | 3.05              |
| Siam Cement Public Co. Ltd. NVDR            | 2.91              |
| Agricultural Bank of China Limited Class H  | 2.81              |
| Bank of China Limited Class H               | 2.80              |
| China Construction Bank Corporation Class H | 2.74              |
| Banco Bradesco SA Pfd                       | 2.71              |
| Acer Incorporated                           | 2.64              |
| SLC Agricola S.A.                           | 2.48              |

| <b>Top Sectors</b>     | <b>Weight (%)</b> |
|------------------------|-------------------|
| Information Technology | 34.37             |
| Financials             | 26.61             |
| Real Estate            | 6.26              |
| Materials              | 6.19              |
| Industrials            | 5.73              |
| Utilities              | 5.52              |
| Consumer Staples       | 4.86              |
| Communication Services | 4.48              |
| Energy                 | 2.64              |
| Consumer Discretionary | 2.20              |
| Health Care            | 1.14              |

| <b>Top Country Weights</b> | <b>Weight (%)</b> |
|----------------------------|-------------------|
| Taiwan                     | 38.18             |
| China                      | 32.13             |
| Brazil                     | 10.33             |
| Thailand                   | 4.76              |
| South Africa               | 4.57              |
| Malaysia                   | 2.84              |
| United Arab Emirates       | 2.20              |
| Mexico                     | 1.63              |
| Kuwait                     | 1.20              |
| Philippines                | 0.79              |
| Saudi Arabia               | 0.76              |
| Poland                     | 0.31              |
| Qatar                      | 0.29              |

Totals may not equal 100 due to rounding.

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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.

**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.

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#### 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.

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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.

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.

**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. These risks are magnified in **emerging markets**.

**Equity securities** may fluctuate in value and can decline significantly 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** invest by sampling the index, holding 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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