

SPDR® Product Lineup

Ticker	Fund Name	Net Expense Ratio (%)
Low-Cost Core		
US Equities		
SPTM	● SPDR Portfolio Total Stock Market	0.03
SPLG	● SPDR Portfolio Large Cap	0.03
SPMD	SPDR Portfolio Mid Cap	0.05
SPSM	● SPDR Portfolio Small Cap	0.05
SPYG	● SPDR Portfolio S&P 500® Growth	0.04
SPYV	● SPDR Portfolio S&P 500 Value	0.04
SPYD	SPDR Portfolio S&P 500 High Dividend	0.07
International Equities		
SPGM	SPDR Portfolio MSCI Global Stock Market	0.09
SPDW	● SPDR Portfolio Developed World ex-US	0.04
SPEU	SPDR Portfolio Europe	0.09
SPEM	● SPDR Portfolio Emerging Markets	0.11
Fixed Income		
SPAB	SPDR Portfolio Aggregate Bond	0.04
SPSB	SPDR Portfolio Short Term Corporate Bond	0.07
SPIB	SPDR Portfolio Intermediate Term Corporate Bond	0.07
SPLB	SPDR Portfolio Long Term Corporate Bond	0.07
SPBO	SPDR Portfolio Corporate Bond	0.06
SPTS	SPDR Portfolio Short Term Treasury	0.06
SPTI	SPDR Portfolio Intermediate Term Treasury	0.06
SPTL	SPDR Portfolio Long Term Treasury	0.06
SPMB	SPDR Portfolio Mortgage Backed Bond	0.06
SPHY	SPDR Portfolio High Yield Bond	0.15
SPIP	SPDR Portfolio TIPS	0.12

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US Equities		
Core		
SPTM	● SPDR Portfolio Total Stock Market	0.03
SPLG	● SPDR Portfolio Large Cap	0.03
SPMD	SPDR Portfolio Mid Cap	0.05
SPSM	● SPDR Portfolio Small Cap	0.05
SPY	● SPDR S&P 500	0.0945
MDY	● SPDR S&P MidCap 400®	0.24
SLY	SPDR S&P® 600 Small Cap	0.15
DIA	● SPDR Dow Jones® Industrial Average	0.17
SYE	▲ SPDR MFS Systematic Core Equity	0.60
Style		
SPYG	● SPDR Portfolio S&P 500 Growth	0.04
SPYV	● SPDR Portfolio S&P 500 Value	0.04
MDYG	SPDR S&P 400 Mid Cap Growth	0.15
MDYV	SPDR S&P 400 Mid Cap Value	0.15
SLYG	SPDR S&P 600 Small Cap Growth	0.15
SLYV	SPDR S&P 600 Small Cap Value	0.15
SYG	▲ SPDR MFS Systematic Growth Equity	0.61
SYV	▲ SPDR MFS Systematic Value Equity	0.60
Sector		
XLC	● ■ Communication Services Select Sector SPDR	0.13
XLP	● Consumer Staples Select Sector SPDR	0.13
XLY	● Consumer Discretionary Select Sector SPDR	0.13
XLE	● Energy Select Sector SPDR	0.13
XLF	● Financial Select Sector SPDR	0.13

Low-Cost Core Products

- Options are available on these SPDR ETFs. Availability is subject to change without notice.

▲ Active Funds

- The gross expense ratios for these funds are as follows: CWI: 0.34; EFAX: 0.30; EMTL: 0.76; LOWC: 0.30; SPMB: 0.07; SPYX: 0.25; STOT: 0.50; TFI: 0.30; TOTL: 0.65; XLC: 0.15; ZCAN: 0.20; ZDEU: 0.20; ZGBR: 0.20;

ZHOK: 0.20; and ZJPN: 0.20. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. These funds have current fee agreements in place that reduce fund expenses and if removed or modified will result in higher expense ratios and reduce fund performance. Such contractual fee agreements are scheduled to expire on the following dates: October 31, 2019 for EMTL, SPMB, SPYX, STOT, TFI, and TOTL; January 31, 2020 for CWI, EFAX, LOWC, ZCAN, ZDEU, ZGBR, ZHOK, and ZJPN; and January 31, 2022 for XLC.

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US Equities (cont'd)

Sector (cont'd)

XLV	●	Health Care Select Sector SPDR	0.13
XLI	●	Industrial Select Sector SPDR	0.13
XLB	●	Materials Select Sector SPDR	0.13
XLRE	●	Real Estate Select Sector SPDR	0.13
XLK	●	Technology Select Sector SPDR	0.13
XLU	●	Utilities Select Sector SPDR	0.13
XLSR	▲	SPDR SSGA US Sector Rotation	0.70

New Economies: 21st Century Sectors

KOMP		SPDR S&P Kensho New Economies Composite	0.20
SIMS		SPDR S&P Kensho Intelligent Structures	0.46
HAIL		SPDR S&P Kensho Smart Mobility	0.46
FITE		SPDR S&P Kensho Future Security	0.46
ROKT		SPDR S&P Kensho Final Frontiers	0.45
CNRG		SPDR S&P Kensho Clean Power	0.45

Industry (Modified Equal Weighted)

KBE	●	SPDR S&P Bank	0.35
KRE	●	SPDR S&P Regional Banking	0.35
KCE	●	SPDR S&P Capital Markets	0.35
KIE	●	SPDR S&P Insurance	0.35
XAR	●	SPDR S&P Aerospace & Defense	0.35
XTN		SPDR S&P Transportation	0.35
XBI	●	SPDR S&P Biotech	0.35
XPH	●	SPDR S&P Pharmaceuticals	0.35
XHE	●	SPDR S&P Health Care Equipment	0.35
XHS		SPDR S&P Health Care Services	0.35
XOP	●	SPDR S&P Oil & Gas Exploration & Production	0.35
XES	●	SPDR S&P Oil & Gas Equipment & Services	0.35
XME	●	SPDR S&P Metals & Mining	0.35
XRT	●	SPDR S&P Retail	0.35
XHB	●	SPDR S&P Homebuilders	0.35
XSD	●	SPDR S&P Semiconductor	0.35
XSW		SPDR S&P Software & Services	0.35
XNTK		SPDR NYSE Technology	0.35
XITK		SPDR FactSet Innovative Technology	0.45
XTL		SPDR S&P Telecom	0.35
XTH		SPDR S&P Technology Hardware	0.35
XWEB		SPDR S&P Internet	0.35

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International Equities

Broad

SPGM		SPDR Portfolio MSCI Global Stock Market	0.09
SPDW	●	SPDR Portfolio Developed World ex-US	0.04
CWI	● ■	SPDR MSCI ACWI ex-US	0.30
DGT		SPDR Global Dow	0.50
GWX	●	SPDR S&P International Small Cap	0.40

Developed Region/Country

SPEU		SPDR Portfolio Europe	0.09
FEZ	●	SPDR EURO STOXX 50®	0.29
SMEZ		SPDR EURO STOXX Small Cap	0.46
ZCAN	■	SPDR Solactive Canada	0.14
ZDEU	■	SPDR Solactive Germany	0.14
ZGBR	■	SPDR Solactive United Kingdom	0.14
ZHOK	■	SPDR Solactive Hong Kong	0.14
ZJPN	■	SPDR Solactive Japan	0.14

Emerging Markets

SPEM	●	SPDR Portfolio Emerging Markets	0.11
EWX	●	SPDR S&P Emerging Markets Small Cap	0.65
GXC	●	SPDR S&P China	0.59
GMF	●	SPDR S&P Emerging Asia Pacific	0.49

Smart Beta

Income

SPYD		SPDR Portfolio S&P 500 High Dividend	0.07
SDY	●	SPDR S&P Dividend	0.35
WDIV		SPDR S&P Global Dividend	0.40
DWX	●	SPDR S&P International Dividend	0.45
EDIV	●	SPDR S&P Emerging Markets Dividend	0.49

Multi-Factor: StrategicFactorsSM

QUS		SPDR MSCI USA StrategicFactors	0.15
QWLD		SPDR MSCI World StrategicFactors	0.30
QEFA		SPDR MSCI EAFE StrategicFactors	0.30
QEMM		SPDR MSCI Emerging Markets StrategicFactors	0.30

Prior to 09/23/2019, the SPDR Portfolio MSCI Global Stock Market ETF (SPGM) was known as the SPDR MSCI ACWI IMI ETF (ACIM) and the SPDR Portfolio Europe ETF (SPEU) was known as the SPDR STOXX® Europe 50 ETF (FEU).

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Smart Beta (cont'd)

Multi-Factor: Focus Factor

ONEY	SPDR Russell 1000 Yield Focus	0.20
ONEV	SPDR Russell 1000 Low Volatility Focus	0.20
ONEO	SPDR Russell 1000 Momentum Focus	0.20

Single Factor

SPYB	SPDR S&P 500 Buyback	0.35
LGLV	SPDR SSGA US Large Cap Low Volatility Index	0.12
SMLV	SPDR SSGA US Small Cap Low Volatility Index	0.12
MMTM	SPDR S&P 1500 Momentum Tilt	0.12
VLU	SPDR S&P 1500 Value Tilt	0.13

Fixed Income

DWFI	SPDR Dorsey Wright® Fixed Income Allocation	0.60
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ESG

LOWC	■	SPDR MSCI ACWI Low Carbon Target	0.20
SPYX	■	SPDR S&P 500 Fossil Fuel Reserves Free	0.20
EFAQ	■	SPDR MSCI EAFE Fossil Fuel Reserves Free	0.20
EEMX		SPDR MSCI Emerging Markets Fossil Fuel Reserves Free	0.30
SHE		SPDR SSGA Gender Diversity Index	0.20

Fixed Income

Multi-Sector

SPAB		SPDR Portfolio Aggregate Bond	0.04
TOTL	▲ ■	SPDR DoubleLine® Total Return Tactical	0.55
STOT	▲ ■	SPDR DoubleLine Short Duration Total Return Tactical	0.45
ULST	▲	SPDR SSGA Ultra Short Term Bond	0.20
FISR	▲	SPDR SSGA Fixed Income Sector Rotation	0.50

High Yield/Senior Loans

SPHY		SPDR Portfolio High Yield Bond	0.15
SRLN	▲	SPDR Blackstone / GSO Senior Loan	0.70
SJNK	●	SPDR Bloomberg Barclays Short Term High Yield Bond	0.40
JNK	●	SPDR Bloomberg Barclays High Yield Bond	0.40

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Fixed Income (cont'd)

US Investment Grade Corporates

SPSB		SPDR Portfolio Short Term Corporate Bond	0.07
SPIB		SPDR Portfolio Intermediate Term Corporate Bond	0.07
SPLB		SPDR Portfolio Long Term Corporate Bond	0.07
SPBO		SPDR Portfolio Corporate Bond	0.06
FLRN		SPDR Bloomberg Barclays Investment Grade Floating Rate	0.15

US Government

SPTS		SPDR Portfolio Short Term Treasury	0.06
SPTI		SPDR Portfolio Intermediate Term Treasury	0.06
SPTL		SPDR Portfolio Long Term Treasury	0.06
SPIP		SPDR Portfolio TIPS	0.12
TIPX		SPDR Bloomberg Barclays 1-10 Year TIPS	0.15
BIL	●	SPDR Bloomberg Barclays 1-3 Month T-Bill	0.1359

US Mortgage

SPMB	■	SPDR Portfolio Mortgage Backed Bond	0.06
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Hybrids

CWB	●	SPDR Bloomberg Barclays Convertible Securities	0.40
PSK		SPDR Wells Fargo® Preferred Stock	0.45

Municipal

SHM		SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond	0.20
TFI	● ■	SPDR Nuveen Bloomberg Barclays Municipal Bond	0.23
HYMB	●	SPDR Nuveen Bloomberg Barclays High Yield Municipal Bond	0.35

International

EMTL	▲ ■	SPDR DoubleLine Emerging Markets Fixed Income	0.65
EBND	●	SPDR Bloomberg Barclays Emerging Markets Local Bond	0.30
IBND		SPDR Bloomberg Barclays International Corporate Bond	0.50
BWZ		SPDR Bloomberg Barclays Short Term International Treasury Bond	0.35
BWX	●	SPDR Bloomberg Barclays International Treasury Bond	0.35
WIP		SPDR FTSE International Government Inflation-Protected Bond	0.50

Prior to 09/23/2019, the SPDR Portfolio Corporate Bond ETF (SPBO) was known as the SPDR Bloomberg Barclays Corporate Bond ETF (CBND), the SPDR Portfolio High Yield Bond ETF (SPHY) was known as the SPDR ICE BofAML Broad High Yield Bond ETF (CJNK), the SPDR Portfolio Intermediate Term Treasury ETF (SPTI) was known as the SPDR Bloomberg Barclays Intermediate Term Treasury ETF (ITE), the SPDR Portfolio TIPS ETF (SPIP) was known as the SPDR Bloomberg Barclays TIPS ETF (IPE), and the SPDR Portfolio Mortgage Backed Bond ETF (SPMB) was known as the SPDR Bloomberg Barclays Mortgage Backed Bond ETF (MBG). Prior to 10/01/19, the SPDR Nuveen Bloomberg Barclays High Yield Municipal Bond ETF (HYMB) was known as the SPDR Nuveen S&P High Yield Municipal Bond ETF.

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Commodity/Real Assets

GLD [®]	●	SPDR Gold Shares	0.40
GLDM SM		SPDR Gold MiniShares SM	Please see prospectus
GII		SPDR S&P Global Infrastructure	0.40
GNR	●	SPDR S&P Global Natural Resources	0.40
NANR	●	SPDR S&P North American Natural Resources	0.35
RWR	●	SPDR Dow Jones REIT	0.25
RWO	●	SPDR Dow Jones Global Real Estate	0.50
RWX	●	SPDR Dow Jones International Real Estate	0.59

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Asset Allocation

GAL	▲	SPDR SSGA Global Allocation	0.35
INKM	▲	SPDR SSGA Income Allocation	0.50
RLY	▲	SPDR SSGA Multi-Asset Real Return	0.50

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