

# SPDR® S&P®/ASX Small Ordinaries ETF

## Key Features

- Relatively Low Cost<sup>1</sup>
- Tradability
- Transparency of Performance
- Diversification<sup>2</sup>

<sup>1</sup> Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

<sup>2</sup> Diversification does not protect against loss.

## Fund Objective

The SPDR® S&P®/ASX Small Ordinaries ETF seeks to closely track, before fees and expenses, the returns of the S&P/ASX Small Ordinaries Index.

## Index Description

The S&P/ASX Small Ordinaries index is a benchmark for small-cap Australian equity portfolios. The index is designed to measure companies included in the S&P/ASX 300, but not in the S&P/ASX 100.

## Fund Information

Bloomberg Code	SSO AU
Iress Code	SSO.AXW
Inception Date	13/04/2011
Index Ticker	ASA38

## Key Facts

ASX Ticker	SSO
Intraday NAV	YSSO
Management Costs (p.a.)	0.5%
Investment Manager	State Street Global Advisors, Australia, Limited ABN 42 003 914 225
Responsible Entity	State Street Global Advisors, Australia Services Limited ABN 16 108 671 441
Distribution Frequency	Semi-Annually

# SSO

Fact Sheet

Equity

As of 30/11/2025

## Performance

	Fund (%)	Index (%)
1 Month	-1.57	-1.48
3 Month	3.84	3.84
6 Month	16.28	16.73
1 Year	18.54	19.43
3 Year p.a.	10.64	11.49
5 Year p.a.	6.75	7.13
Since Inception p.a.	4.59	4.83

Source: State Street Investment Management, as at 30 November 2025  
Fund Performance is the Total Return, representing the sum of the Growth (or Price) Return and Distribution Return.

**Past Performance is not a reliable indicator of future performance.**

Performance returns for periods of less than one year are not annualised and have been calculated based on changes in the net asset value of the Fund rather than the last quoted price. Performance is shown net of management fees and costs but does not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Distributions are assumed to be reinvested under the Dividend Reinvestment Program (DRP). Investment returns and principal value will fluctuate, so you may have a gain or loss when units are sold. Current performance may be higher or lower than that quoted.

The index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of withholding tax) and other income. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

## Characteristics

Number of Holdings	201
Dividend Yield	2.40%
Price/Earnings Ratio FY1	19.78
Price/Book	2.07
Est. 3-5 Year EPS Growth*	3.77%
Return on Equity	7.71%

\*Projected characteristics are based upon estimates and reflect subjective judgments and assumptions. There can be no assurance that developments will transpire as forecasted and that the estimates are accurate.

Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet Estimates and are used to calculate a mean 3-5 year EPS growth rate estimate.

Top 10 Holdings	Weight (%)
CAPRICORN METALS LTD	2.08
WESTGOLD RESOURCES LTD	1.80
REGIS RESOURCES LTD	1.75
EAGERS AUTOMOTIVE LTD	1.74
VAULT MINERALS LTD	1.64
VENTIA SERVICES GROUP PTY LT	1.54
ZIP CO LTD	1.37
AUB GROUP LTD	1.36
GREATLAND RESOURCES LTD	1.24
HARVEY NORMAN HOLDINGS LTD	1.22

Sector Breakdown	Weight (%)
Materials	27.15
Consumer Discretionary	14.62
Financials	11.34
Real Estate	11.04
Industrials	10.35
Information Technology	6.91
Energy	5.90
Communication Services	4.98
Health Care	4.77
Consumer Staples	2.93

Source: State Street Investment Management, as at 30 November 2025

## ssga.com/etfs

### Information Classification: General

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