

SPDR® EURO STOXX 50® ETF

Key Features

- The SPDR® EURO STOXX 50® ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the EURO STOXX 50® Index (the "Index")
- The EURO STOXX 50® Index is designed to represent the performance of some of the largest companies across components of the 20 EURO STOXX Supersector Indexes
- The Index captures approximately 60% of the free-float market capitalization of the EURO STOXX Total Market Index
- Ordinary brokerage commissions may apply

About This Benchmark

The EURO STOXX 50® Index is a market capitalization weighted index designed to represent the performance of some of the largest companies across components of the 20 EURO STOXX Supersector Indexes. The EURO STOXX Supersector Indexes are subsets of the EURO STOXX Index. The EURO STOXX Index is a broad yet liquid subset of the STOXX Europe 600 Index. The Index captures approximately 60% of the free-float market capitalization of the EURO STOXX Total Market Index, which in turn covers approximately 95% of the free float market capitalization of the represented countries.

Fund Information

Inception Date	10/15/2002
CUSIP	78463X202

FEZ

Fact Sheet

Equity

As of 09/30/2025

Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	4.57	4.14	4.61
YTD	31.12	31.82	30.92
Annualised			
1 Year	19.40	19.61	19.25
3 Year	29.40	29.94	29.09
5 Year	14.48	14.57	14.30
10 Year	9.33	9.32	9.16

Gross Expense Ratio (%)	0.29
30 Day SEC Yield (%)	2.06

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 www.statestreet.com/im 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	2.74%
Price/Earnings Ratio FY1	16.58
Number of Holdings	50
Price/Book	2.39
Average Market Cap (M)	US\$166,683.23

Top 10 Holdings	Weight (%)
ASML HOLDING NV	8.08
SAP SE	5.76
SIEMENS AG REG	4.27
ALLIANZ SE REG	3.42
SCHNEIDER ELECTRIC SE	3.40
BANCO SANTANDER SA	3.27
LVMH MOET HENNESSY LOUIS VUI	3.26
AIRBUS SE	2.88
TOTALENERGIES SE	2.88
SAFRAN SA	2.79

Top Sectors	Weight (%)
Financials	25.62
Industrials	21.84
Information Technology	14.98
Consumer Discretionary	12.30
Health Care	6.01
Consumer Staples	5.47
Utilities	4.02
Energy	3.73
Materials	3.49
Communication Services	2.54

Top Country Weights	Weight (%)
France	34.21
Germany	30.74
Netherlands	14.13
Spain	9.39
Italy	8.14
Belgium	2.24
Finland	1.14

Totals may not equal 100 due to rounding.

Source: State Street Investment Management, 30th September 2025.

Characteristics/ Holdings/ Weights are subject to change, and should not be relied upon as current thereafter.

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Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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.

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