

# SPDR® Portfolio S&P 500® Growth ETF

## Key Features

- The SPDR® Portfolio S&P 500® Growth ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® 500 Growth Index (the "Index")
- A low cost ETF that seeks to offer exposure to S&P 500 companies that display the strongest growth characteristics
- The Index contains stocks that exhibit the strongest growth characteristics based on: sales growth, earnings change to price ratio, and momentum
- One of the low cost core SPDR Portfolio ETFs, a suite of portfolio building blocks designed to provide broad, diversified exposure to core asset classes

## About This Benchmark

The S&P 500 Growth Index measures the performance of the large-capitalization growth segment of the U.S. equity market. The Index consists of those stocks in the S&P 500 Index exhibiting the strongest growth characteristics based on: (i) sales growth; (ii) earnings change to price; and (iii) momentum. The Index is float-adjusted market capitalization weighted.

## Fund Information

Inception Date	09/25/2000
CUSIP	78464A409

# SPYG

Fact Sheet

Equity

As of 09/30/2025

## Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	9.79	9.79	9.80
YTD	19.48	19.40	19.53
<b>Annualised</b>			
1 Year	26.84	26.81	26.91
3 Year	28.90	28.87	28.98
5 Year	16.82	16.83	16.88
10 Year	17.53	17.53	17.62

Gross Expense Ratio (%)	0.04
30 Day SEC Yield (%)	0.50

**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](http://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.**

Index Change: "Benchmark" reflects linked performance returns of both the S&P 500 Growth Index and the Dow Jones U.S. Large Cap Growth Total Stock Market Index. The index returns are reflective of the Dow Jones U.S. Large Cap Growth Total Stock Market Index from fund inception until 12/17/2010 and of the S&P 500 Growth Index effective 12/17/2010 to present.

## Characteristics

Est. 3-5 Year EPS Growth	13.70%
Index Dividend Yield	0.56%
Price/Earnings Ratio FY1	31.92
Number of Holdings	216
Price/Book	10.00
Average Market Cap (M)	US\$1,841,931.90

Top 10 Holdings	Weight (%)
NVIDIA CORP	14.59
MICROSOFT CORP	6.42
APPLE INC	5.57
META PLATFORMS INC CLASS A	5.11
BROADCOM INC	4.97
ALPHABET INC CL A	4.53
TESLA INC	4.00
AMAZON.COM INC	3.96
ALPHABET INC CL C	3.65
ELI LILLY + CO	1.94

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Information Technology	42.57
Communication Services	15.38
Consumer Discretionary	12.31
Financials	10.94
Industrials	8.08
Health Care	4.69
Consumer Staples	3.05
Real Estate	1.10
Utilities	1.07
Materials	0.43
Energy	0.38

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

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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.

**Est. 3-5 Year EPS Growth** Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate.

**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

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**Growth stocks** may underperform stocks in other broad style categories (and the stock market as a whole) over any period of time and may shift in and out of favor with investors generally, sometimes rapidly. Companies with **large market capitalizations** go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations. **Equity securities** may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**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**.

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