State Street® SPDR® Portfolio S&P 500® ETF - ETF Share Class

SPYM

Fact Sheet
Equity
As of 06/30/2026

Key Features

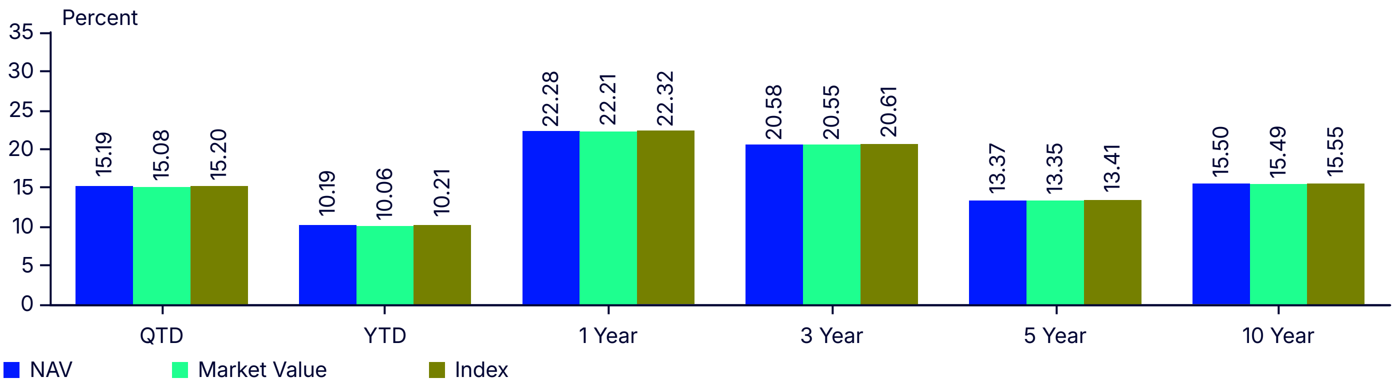
- The State Street® SPDR® Portfolio S&P 500® ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P 500® Index (the "Index").
- A low-cost ETF that seeks to offer precise, comprehensive exposure to the US large cap market segment.
- The Index represents approximately 80% of the US market.
- One of the low-cost core State Street SPDR Portfolio ETFs, a suite of portfolio building blocks designed to provide broad, diversified exposure to core asset classes.

Characteristics	
Est. 3-5 Year EPS Growth	20.83%
Index Dividend Yield	1.12%
Price/Earnings FY1	22.50
Number of Holdings	506
Price/Book	5.49
Average Market Cap (M)	US$1,446,227.80

Fund Information

Key Facts	
Inception Date	11/08/2005
CUSIP	78464A854
Gross Expense Ratio (%)	0.02
30 Day SEC Yield (%)	1.04

Total Return (as of 06/30/2026)



Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that the investor's shares, when redeemed, may be worth more or less than the original cost. All results assume the reinvestment of dividends and capital gains. Performance is shown net of any fees. Periods of less than one year are not annualized. Visit statestreet.com/im for most recent month-end performance. 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.

Top 10 Holdings	Weight (%)
NVIDIA CORP	7.57
APPLE INC	6.64
MICROSOFT CORP	4.33
AMAZON.COM INC	3.65
ALPHABET INC CL A	3.27
BROADCOM INC	2.79
ALPHABET INC CL C	2.61
MICRON TECHNOLOGY INC	2.03
META PLATFORMS INC CLASS A	1.93
TESLA INC	1.85

Sector weights	Weight (%)
Information Technology	38.03
Financials	11.76
Communication Services	9.68
Consumer Discretionary	9.31
Industrials	8.93
Health Care	8.89
Consumer Staples	4.57
Energy	2.98
Utilities	2.20
Real Estate	1.83
Materials	1.83

Totals may not equal 100 due to rounding.
Characteristics/ Holdings/ Weights are subject to change, and should not be relied upon as current thereafter.
Source: State Street Investment Management, 30th June 2026.

About This Benchmark

Learn more about
State Street® SPDR® Portfolio S&P 500® ETF (SPYM)

statestreet.com/im

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.

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

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.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such.

Market Risk: 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, inflation, 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, military conflicts, acts of terrorism, trade policy changes or disputes, the threat or actual imposition of tariffs, natural disasters, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

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.

Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

Returns on investments in stocks of **large U.S. companies** could trail the returns on investments in stocks of smaller and mid-sized companies.

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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