

SPDR[®] Portfolio S&P 500[®] Value ETF

ISIN US78464A5083

Fund Objective

The SPDR[®] Portfolio S&P[®] 500 Value ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P[®] 500 Value Index.

Ordinary brokerage commissions may apply.

About This Benchmark

The S&P 500 Value Index measures the performance of the large-capitalization value segment in the U.S. equity market. The Index consists of those stocks in the S&P 500 Index exhibiting the strongest value characteristics based on: (i) book value to price ratio; (ii) earnings to price ratio; and (iii) sales to price ratio.

Index Ticker SPTRSVX

Index Type Total Return

Key Facts

Inception Date

25-Sep-2000

Domicile

United States

Index

S&P 500 Value Index

Income Treatment

Distribution

Base Currency

USD

Legal Structure

1940/33 Act

Investment Manager

SSGA Funds Management, Inc.

Replication Method

Replicated

Gross Expense Ratio

0.04%

Countries of Permissible for Marketing United States, United Kingdom

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Reuters Code
*NYSE ARCA EXCHANGE	SPYV	USD	ELVIV	SPYV.P
Bolsa Mexicana de Valores	SPYV	MXN	-	-

*Denotes Primary Listing

Performance

Total Return	NAV %	MARKET VALUE %	Index %	Annualised	NAV %	MARKET VALUE %	Index %
1 Month	6.24	6.34	6.26	1 Year	50.26	50.39	50.37
3 Month	10.75	10.92	10.77	3 Year	11.77	11.79	11.83
YTD	10.75	10.92	10.77	5 Year	12.22	12.24	12.31
				10 Year	10.99	11.00	11.15

Fund Characteristics

Number of Holdings	435	Average Price/Book	2.62
Dividend Yield	2.20%	Average Market Cap (M)	\$152,312.03

Source: SSGA, 31 March 2021.

Characteristics are subject to change.

Performance quoted represents past performance, which is no guarantee of future results. 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. The performance data does not take account of the commissions and costs incurred on the issue and redemption, or purchases and sale, of units. Visit ssga.com 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.

The performance is calculated in USD, its value may rise or fall as a result of currency fluctuations.

Definitions: **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. **Dividend Yield** - The sum of the most recent 12 dividends within the past 365 days divided by Net Asset Value per share, expressed as a percentage. **Average 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.

Top Holdings*	Weight %	Sector Breakdown*	Weight %
Berkshire Hathaway Inc. Class B	2.96	Financials	20.33
JPMorgan Chase & Co.	2.82	Health Care	14.36
Walt Disney Company	2.04	Industrials	11.92
Bank of America Corp	1.79	Information Technology	11.69
Intel Corporation	1.58	Consumer Staples	9.05
Johnson & Johnson	1.58	Consumer Discretionary	7.73
Verizon Communications Inc.	1.46	Communication Services	6.91
Exxon Mobil Corporation	1.44	Energy	5.67
Cisco Systems Inc.	1.33	Utilities	4.91
AT&T Inc.	1.31	Real Estate	3.91
		Materials	3.52

Source: SSGA, 31 March 2021.

* Are subject to change.

For More Information

Visit our website at www.ssga.com.

Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com or call your local SPDR ETF representative.

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Marketing Communication:

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NOTICE TO PERSONS IN THE EUROPEAN ECONOMIC AREA ("EEA")

The fund is permitted to market into the relevant EEA jurisdiction pursuant to either Article 42 of AIFMD (if and as implemented under national laws of such member state); or (ii) can otherwise be lawfully offered or sold (including on the basis of an unsolicited request from a professional client/qualified investor).

The fund is an alternative investment fund for the purpose of the European Union Alternative Investment Fund Managers Directive (Directive 2011/61/EU) ("AIFMD"). SSGA Funds Management, Inc. or State Street Global Advisors Trust Company is the alternative investment fund manager ("AIFM") of the fund.

SSGA Funds Management, Inc. serves as the investment advisor to the SPDR ETFs that are registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. SSGA Funds Management, Inc. is an affiliate of State Street Global Advisors Limited.

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Key/Investment Risk Disclosures:

Capital at risk. Investing involves risk including the risk of loss of principal.

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

Foreign Securities may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity.

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 hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics.

Value stocks can perform differently from the market as a whole. They can remain undervalued by the market for long periods of time. Returns on investments in stocks of large **U.S.**

companies could trail the returns on investments in stocks of smaller and mid-sized companies.

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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Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information, visit ssga.com or talk to your financial advisor. Read it carefully before investing.

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