

SPDR[®] S&P[®] 500 Fossil Fuel Reserves Free ETF

ISIN US78468R7961

Fund Objective

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

Ordinary brokerage commissions may apply.

About This Benchmark

The S&P[®] 500 Fossil Fuel Free Index is designed to measure the performance of companies in the S&P 500 Index that are "fossil fuel free", which are defined as companies that do not own fossil fuel reserves. For purposes of the composition of the Index, fossil fuel reserves are defined as economically and technically recoverable sources of crude oil, natural gas and thermal coal but do not include metallurgical or coking coal, which are used in connection with steel production.

Index Ticker SP5F3UN

Index Type Total Return

Key Facts

Inception Date 30-Nov-2015	Domicile United States	Index S&P 500 Fossil Fuel Free Index	Income Treatment Distribution
Base Currency USD	Legal Structure 1940/33 Act	Investment Manager SSGA Funds Management, Inc.	Replication Method Replicated
Gross Expense Ratio 0.20%			

Countries of Permissible for Marketing United States, United Kingdom, Netherlands

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Reuters Code
NYSE ARCA EXCHANGE	SPYX	USD	SPYXIV	N/A

Performance

Total Return	NAV %	MARKET VALUE %	Index %	Annualised	NAV %	MARKET VALUE %	Index %
1 Month	4.49	4.57	4.51	1 Year	55.94	55.87	56.32
3 Month	5.91	5.90	5.96	3 Year	17.17	17.15	17.45
YTD	5.91	5.90	5.96	5 Year	16.66	16.67	16.93
				Since Inception	15.46	15.47	15.74

Fund Characteristics

Number of Holdings	489	Average Price/Book	4.37
Dividend Yield	1.27%	Average Market Cap (M)	\$499,628.34

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 %
Apple Inc.	5.87	Information Technology	27.12
Microsoft Corporation	5.41	Health Care	13.31
Amazon.com Inc.	4.03	Consumer Discretionary	12.64
Facebook Inc. Class A	2.16	Financials	11.60
Alphabet Inc. Class A	1.89	Communication Services	11.19
Alphabet Inc. Class C	1.81	Industrials	9.02
Tesla Inc	1.56	Consumer Staples	6.30
Berkshire Hathaway Inc. Class B	1.48	Materials	2.76
JPMorgan Chase & Co.	1.41	Utilities	2.73
Johnson & Johnson	1.31	Real Estate	2.52
		Energy	0.81

Source: SSGA, 31 March 2021.

* Are subject to change.

For More Information

Visit our website at www.ssga.com.

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Marketing Communication:

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NOTICETO 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.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

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.

No fossil fuel reserve ownership may have an adverse effect on a company's profitability and, in turn, the returns of the fund.

Concentrated investments in a particular industry or sector may be more vulnerable to adverse changes in that industry or sector.

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.

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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