

SPDR[®] S&P[®] Homebuilders ETF

Key Features

- The SPDR[®] S&P[®] Homebuilders ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P[®] Homebuilders Select Industry™ Index (the "Index")
- Seeks to provide exposure to the homebuilders segment of the S&P TMI, comprising the Homebuilding sub-industry, and may include exposure to the Building Products, Home Furnishings, Home Improvement Retail, Homefurnishing Retail, and Household Appliances sub-industries
- Seeks to track a modified equal weighted index which provides the potential for unconcentrated industry exposure across large, mid and small cap stocks
- Allows investors to take strategic or tactical positions at a more targeted level than traditional sector based investing
- Ordinary brokerage commissions may apply

About This Benchmark

The S&P Homebuilders Select Industry[®] Index represents the homebuilders segment of the S&P Total Market Index ("S&P TMI"). The S&P TMI is designed to track the broad U.S. equity market. The homebuilders segment of the S&P TMI comprises the Homebuilding sub-industry. The Index is modified equal weighted.

Fund Information

| | |
|----------------|------------|
| Inception Date | 01/31/2006 |
| CUSIP | 78464A888 |

XHB

Fact Sheet

Equity

As of 06/30/2024

Total Return (As of 06/30/2024)

| | NAV (%) | Market Value (%) | Index (%) |
|-------------------|---------|------------------|-----------|
| Cumulative | | | |
| QTD | -9.25 | -9.22 | -9.18 |
| YTD | 6.07 | 6.06 | 6.27 |
| Annualised | | | |
| 1 Year | 26.90 | 26.93 | 27.37 |
| 3 Year | 12.33 | 12.34 | 12.73 |
| 5 Year | 20.44 | 20.44 | 20.80 |
| 10 Year | 12.86 | 12.85 | 13.20 |

| | |
|--------------------------------|------|
| Gross Expense Ratio (%) | 0.35 |
| Net Expense Ratio (%) | 0.35 |
| 30 Day SEC Yield (%) | 0.57 |

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 ssga.com 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

| | |
|--------------------------|---------------|
| Est. 3-5 Year EPS Growth | 10.27% |
| Index Dividend Yield | 0.93% |
| Price/Earnings Ratio FY1 | 12.61 |
| Number of Holdings | 35 |
| Price/Book | 2.38 |
| Average Market Cap (M) | US\$31,582.91 |

| Top 10 Holdings | Weight (%) |
|---------------------------|------------|
| KB HOME | 3.41 |
| ALLEGION PLC | 3.37 |
| LENNOX INTERNATIONAL INC | 3.33 |
| CARLISLE COS INC | 3.32 |
| TAYLOR MORRISON HOME CORP | 3.32 |
| NVR INC | 3.32 |
| TRANE TECHNOLOGIES PLC | 3.32 |
| TRI POINTE HOMES INC | 3.30 |
| HOME DEPOT INC | 3.30 |
| SMITH (A.O.) CORP | 3.30 |

Totals may not equal 100 due to rounding.

Source: SSGA, 30th June 2024.

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

One Iron Street, Boston MA 02210
T: +1866 787 2257

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.

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

Funds investing in a **single sector** may be subject to more volatility than funds investing in a diverse group of sectors.

Because of their narrow focus, **sector funds** tend to be more volatile than broadly diversified funds and generally result in greater price fluctuations than the overall market. The Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"); however, the Fund may become "non-diversified," as defined under the 1940 Act, solely as a result of tracking the Index (e.g., changes in weightings of one or more component securities). When the Fund is non-diversified, it may invest a relatively high percentage of its assets in a limited number of issuers.

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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United Kingdom: +44 (0)20 3395 6888 |
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VAT No. 577659181. Registered office: 20
Churchill Place, Canary Wharf, London, E14
5HJ. Telephone: 020 3395 6000. Facsimile:
020 3395 6350 Web: www.ssga.com.

Netherlands: State Street Global Advisors
Netherlands, Apollo Building 7th floor,
Herikerbergweg 29, 1101 CN Amsterdam,
Netherlands. T: +31 20 7181 000. State Street
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Beethovenstr. 19, CH-8027 Zurich. Registered
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105.078.458. T: +41 (0)44 245 70 00. F: +41
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Beethovenstrasse 19 8027 Zurich, Switzerland
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