

SPDR® S&P®

Pharmaceuticals ETF

Key Features

- The SPDR® S&P® Pharmaceuticals ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Pharmaceuticals Select Industry® Index (the "Index")
- Seeks to provide exposure to the pharmaceuticals segment of the S&P TMI, which comprises the Pharmaceuticals sub-industry
- 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 Pharmaceuticals Select Industry Index (the "Index") represents the pharmaceuticals 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 pharmaceuticals segment of the S&P TMI comprises the Pharmaceuticals sub-industry. The Index is modified equal weighted.

Fund Information

Inception Date	06/19/2006
CUSIP	78464A722

XPH

Fact Sheet

Equity

As of 09/30/2024

Total Return (As of 09/30/2024)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	12.02	12.08	11.75
YTD	8.08	8.10	7.85
Annualised			
1 Year	13.56	13.59	13.21
3 Year	-0.65	-0.65	-0.94
5 Year	5.72	5.74	5.63
10 Year	0.23	0.22	0.26

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	1.75

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	9.69%
Index Dividend Yield	1.23%
Price/Earnings Ratio FY1	11.25
Number of Holdings	45
Price/Book	2.66
Average Market Cap (M)	US\$67,439.05

Top 10 Holdings	Weight (%)
CORCEPT THERAPEUTICS INC	4.36
BRISTOL MYERS SQUIBB CO	3.78
JAZZ PHARMACEUTICALS PLC	3.67
ZOETIS INC	3.67
ROYALTY PHARMA PLC CL A	3.66
CATALENT INC	3.65
ELANCO ANIMAL HEALTH INC	3.64
VIATRIS INC	3.57
PFIZER INC	3.55
MERCK + CO. INC.	3.52

Totals may not equal 100 due to rounding.

Source: SSGA, 30th September 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: +1 866 787 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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