

State Street® SPDR® Russell 2000 U.S. Small Cap EUR Hdg UCITS ETF (Acc)

Fact Sheet
Equity

31 August 2026



Fund Objective

The investment objective of the Fund is to track the performance of smaller U.S. companies.

Index Description

The Russell 2000 Net of Tax 100% Hedged to EUR Index represents the performance that can be achieved by hedging the currency exposure of its parent index, the Russell 2000 Index, to EUR. The Index adds a layer of currency forward contracts to the underlying unhedged index, the Russell 2000 Index (parent index). The forward rates are standard one month contracts that are rolled at each rebalance day. The parent Index is a subset of the Russell 3000® Index which is designed to represent approximately 98% of the investable US equity market. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership.

Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration

United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Paris*	R2EH	EUR	INR2EHE	R2EH FP	R2EH.PA	BVWNKW5

*Denotes Primary Listing

Fund Information

ISIN	IE000WFBCOW4
Index Name	Russell 2000 Net of Tax 100% Hedged to EUR Index
Index Ticker	R2NHEUR
Index Type	Net Total Return
Number of Constituents	1,953

Key Facts

Inception Date	15-Jun-2026
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.35%
Income Treatment	Accumulation
Replication Method	Optimised
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	€154.15
Total Fund Assets (millions)	US\$5,796.65
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® Russell 2000 U.S. Small Cap UCITS ETF (Acc).

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics

Number of Holdings	1,892
Price/Earnings Ratio FY1	16.98
Average Price/Book	2.12
Average Market Cap (M)	US\$3,516.70
Index Dividend Yield	1.16%

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
JFROG LTD	0.35
MOOG INC-CLASS A	0.34
UMB FINANCIAL CORP	0.33
GLAUKOS CORP	0.33
BRINKER INTERNATIONAL INC	0.32
BRIGHTSPRING HEALTH SERVICES	0.30
KRYSTAL BIOTECH INC	0.30
CYTOKINETICS INC	0.30
SM ENERGY CO	0.29
TWIST BIOSCIENCE CORP	0.29

Sector Breakdown	Weight (%)
Health Care	20.79
Financials	18.45
Industrials	15.26
Consumer Discretionary	11.29
Technology	11.12
Energy	6.70
Real Estate	5.97
Basic Materials	4.14
Utilities	3.05
Telecommunications	1.63
Consumer Staples	1.61

Country Weights	Weight (%)
United States	99.02
Canada	0.36
China	0.12
United Kingdom	0.09
Norway	0.06
Israel	0.05
Singapore	0.05
Australia	0.03
Belgium	0.01
Other	0.21

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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Glossary

Price/Earnings Ratio FY1 The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

Average Price/Book The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

Index Dividend Yield The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

TER Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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