

SPDR® Global Dow ETF

Key Features

- The SPDR® Global Dow ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Global Dow Index (the "Index")
- The Global Dow Index is made up of 150 constituents from around the world selected by an Averages Committee comprised of the managing editor of the Wall Street Journal, the head of Dow Jones Indexes research and the head of CME Group research
- The 150 companies are selected not just based on size and reputation, but also on their promise of future growth. The Index has been designed to cover both developed and emerging countries.

About This Benchmark

The Global Dow Index is made up of 150 companies from around the world. The 150 companies are selected not just based on size and reputation, but also on their promise of future growth. The Index has been designed to cover both developed and emerging countries. The Index is equal weighted and will be reset to equal weights annually each September.

Fund Information

Inception Date	09/25/2000
CUSIP	78464A706

DGT

Fact Sheet

Equity

As of 06/30/2021

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	5.58	5.61	5.63
YTD	16.08	16.69	16.12
Annualized			
1 Year	44.96	45.04	45.08
3 Year	13.03	13.09	12.96
5 Year	14.18	14.22	14.18
10 Year	8.96	8.96	8.94

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	1.64

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. 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 Global Dow reflects linked performance returns of both The Global Dow and the Dow Jones Global Titans Index. The index returns are reflective of the Dow Jones Global Titans Index from fund inception until 5/2/2011 and of The Global Dow effective 5/2/2011.

Characteristics

Index Distribution Yield	1.95%
Price/Earnings Ratio FY1	13.34
Number of Holdings	152
Price/Book Ratio	1.55
Average Market Cap (M)	US\$189,271.92

Top 10 Holdings	Weight (%)
ArcelorMittal SA	1.22
General Electric Company	1.16
Banco Bilbao Vizcaya Argentaria S.A.	1.09
MTN Group Limited	1.07
Simon Property Group Inc.	1.04
Howmet Aerospace Inc.	0.98
Societe Generale S.A. Class A	0.98
Goldman Sachs Group Inc.	0.97
Wells Fargo & Company	0.95
ConocoPhillips	0.94

Top Sectors	Weight (%)
Financials	19.83
Industrials	14.77
Information Technology	11.27
Consumer Discretionary	11.09
Energy	9.46
Health Care	8.33
Communication Services	7.86
Materials	6.81
Consumer Staples	6.25
Utilities	3.28
Real Estate	1.04

Top Country Weights	Weight (%)
United States	48.45
Japan	9.70
France	7.38
United Kingdom	6.89
Germany	4.35
China	3.49
Switzerland	3.35
Spain	2.62
South Africa	1.67
Australia	1.50
Canada	1.48
Italy	1.30
India	1.29
Russia	0.83
South Korea	0.73

Totals may not equal 100 due to rounding.

ssga.com/etfs

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.

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

In addition to normal risks associated with equity investing, **international investing** may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, and from adverse political, social and economic instability in other nations.

Foreign (non-U.S.) 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. These risks are magnified in **emerging markets**.

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

Non-diversified fund may invest in a relatively small number of issuers, a decline in the market value may affect its value more than if it invested in a larger number of issuers.

While the Fund is expected to operate as a diversified fund, it may become non-diversified for periods of time solely as a result of changes in the composition of its benchmark index.

The Fund may not purchase securities of any issuer if, as a result, more than 5% of the Fund's total assets would be invested in that issuer's securities; except as may be necessary to approximate the composition of its target index. This limitation does not apply to obligations of the U.S. government or its agencies or instrumentalities.

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. This may cause the fund to experience tracking errors relative to performance of the index.

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 or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.

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May Lose Value**

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