

# SPDR<sup>®</sup> SSGA Fixed Income Sector Rotation ETF

## Key Features

- The SPDR SSGA Fixed Income Sector Rotation ETF seeks to provide excess return by tactically allocating among income and yield-generating ETFs based on a proprietary process that combines quantitative and qualitative analysis
- The fund primarily invests in ETFs that focus on one or more of the following sectors of the fixed income market: bonds issued by U.S. government or agency, treasury inflation protected securities (TIPS), corporate bonds, mortgage-backed securities, high yield bonds, international (including emerging markets) government and corporate bonds, senior loans, floating rate notes, cash equivalents, etc.
- The Fund invests at least 80% of its net assets in fixed income securities through ETFs
- Typically rebalanced monthly, but rebalancing may occur more or less frequently depending on market conditions

## About This Benchmark

The Bloomberg U.S. Aggregate Bond Index (the "Index") is designed to measure the performance of the U.S. dollar denominated investment grade bond market, which includes investment grade (must be Baa3/BBB- or higher using the middle rating of Moody's Investors Service, Inc., Standard & Poor's Financial Services, LLC, and Fitch Inc.) government bonds, investment grade corporate bonds, mortgage pass through securities, commercial mortgage backed securities and other asset backed securities that are publicly for sale in the United States. The securities in the Index must have at least 1 year remaining to maturity and must have \$300 million or more of outstanding face value. Asset backed securities must have a minimum deal size of \$500 million and a minimum tranche size of \$25 million. For commercial mortgage backed securities, the original aggregate transaction must have a minimum deal size of \$500 million, and a minimum tranche size of \$25 million; the aggregate outstanding transaction sizes must be at least \$300 million to remain in the Index. In addition, the securities must be U.S. dollar denominated, fixed rate, non-convertible, and taxable. The Index is market capitalization weighted.

**Not FDIC Insured. No Bank Guarantee. May Lose Value.**

# FISR

Fact Sheet

Fixed Income

As of 06/30/2025

## Fund Information

Inception Date	04/02/2019
CUSIP	78470P507

## Total Return (As of 06/30/2025)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	0.77	0.76	1.21
YTD	3.46	3.47	4.02

## Annualized

1 Year	5.43	5.51	6.08
3 Year	1.68	1.68	2.55
5 Year	-1.44	-1.42	-0.73
Since Fund Inception	0.44	0.44	1.30

Gross Expense Ratio (%)	0.50
Net Expense Ratio (%)	0.50
30 Day SEC Yield (%)	3.78

**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 [www.statestreet.com/im](http://www.statestreet.com/im) 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

Number of Holdings	8
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Top Sectors	Weight (%)
US Treasury Intermediate Maturity	38.13
Mortgage Backed Securities	29.97
US Treasury Long Maturity	11.12
US Corporate Long Maturity	10.66
US Treasury Bill	5.44
High Yield	4.33
Unassigned	0.31
US Corporate Intermediate Maturity	0.04

Holdings	Weight (%)
SPDR PORTFOLIO INTERMEDIATE TE	38.13
SPDR PORTFOLIO MORTGAGE BACKED	29.98
SPDR PORTFOLIO LONG TERM TREAS	11.12
SPDR PORTFOLIO LONG TERM CORPO	10.64
SPDR BLOOMBERG 1 3 MONTH T BIL	5.43
SPDR BLOOMBERG HIGH YIELD BOND	4.32
SPDR PORTFOLIO INTERMEDIATE TE	0.04
SSI US GOV MONEY MARKET CLASS	0.03

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### Information Classification: General

**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://www.statestreet.com/investment-management) for more information.**

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### 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.

### 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.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account an investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

**Actively managed ETFs** do not seek to replicate the performance of a specified index. Because the SPDR SSGA Active Asset Allocation ETFs are actively managed, they are therefore subject to the risk that the investments selected by SSGA may cause

the ETFs to underperform relative to their benchmarks or other funds with similar investment objectives.

The values of **debt securities** may decrease as a result of many factors, including, by way of example, general market fluctuations; increases in interest rates; actual or perceived inability or unwillingness of issuers, guarantors or liquidity providers to make scheduled principal or interest payments; illiquidity in debt securities markets; and prepayments of principal, which often must be reinvested in obligations paying interest at lower rates.

**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**.

**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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