

# SPDR<sup>®</sup> S&P Kensho Future Security ETF

## Key Features

- The SPDR S&P Kensho Future Security ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Kensho Future Security Index (the "Index")
- Seeks to track an index that is designed to capture companies whose products and services are driving innovation behind future security, which includes the areas of cyber security, advanced border security, and the following areas for military application: robotics, drones and drone technologies, space technology, wearable technologies and virtual or augmented reality activities
- May provide an effective way to invest in a portfolio of companies involved in the future of warfare and a nation's security

## About This Benchmark

The S&P Kensho Future Security Index (the "Index") is comprised of U.S.-listed equity securities (including depositary receipts) of companies domiciled across developed and emerging markets worldwide which are included in the Future Security sector as determined by a classification standard produced by S&P Dow Jones Indices LLC. In particular, the Index comprises the components of the S&P Kensho Cyber Security Index and the S&P Kensho Smart Borders Index, and the military components of the S&P Kensho Robotics Index, the S&P Kensho Drones Index, the S&P Kensho Space Index, the S&P Kensho Wearables Index and the S&P Kensho Virtual Reality Index as of the Index's annual reconstitution day on the third Friday in June, subject to certain liquidity thresholds.

## Fund Information

|                |            |
|----------------|------------|
| Inception Date | 12/26/2017 |
| CUSIP          | 78468R671  |

# FITE

Fact Sheet

Equity

As of 06/30/2021

## Total Return (As of 06/30/2021)

|                      | NAV (%) | Market Value (%) | Index (%) |
|----------------------|---------|------------------|-----------|
| <b>Cumulative</b>    |         |                  |           |
| QTD                  | 7.72    | 7.74             | 7.81      |
| YTD                  | 12.55   | 12.64            | 12.69     |
| <b>Annualized</b>    |         |                  |           |
| 1 Year               | 42.50   | 41.90            | 42.90     |
| 3 Year               | 17.90   | 17.92            | 18.20     |
| 5 Year               | N/A     | N/A              | N/A       |
| Since Fund Inception | 18.15   | 18.10            | 18.50     |

**Gross Expense Ratio (%)** 0.45

**30 Day SEC Yield (%)** 0.14

**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](http://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.**

Prior to 06/25/2019, the SPDR S&P Kensho Future Security ETF was known as the SPDR Kensho Future Security ETF. Prior to 06/25/2019, the ticker for FITE was XKFS.

## Characteristics

|                          |               |
|--------------------------|---------------|
| Est. 3-5 Year EPS Growth | 19.94%        |
| Index Distribution Yield | 0.59%         |
| Price/Earnings Ratio FY1 | 27.17         |
| Number of Holdings       | 72            |
| Price/Book Ratio         | 3.83          |
| Average Market Cap (M)   | US\$23,051.37 |

| <b>Top 10 Holdings</b>                   | <b>Weight (%)</b> |
|--|-------------------|
| CrowdStrike Holdings Inc. Class A        | 1.75              |
| Cloudflare Inc Class A                   | 1.75              |
| Varonis Systems Inc.                     | 1.72              |
| Maxar Technologies Inc.                  | 1.68              |
| A10 Networks Inc.                        | 1.64              |
| Zscaler Inc.                             | 1.64              |
| Rapid7 Inc.                              | 1.63              |
| Rada Electronic Industries Ltd.          | 1.62              |
| Kratos Defense & Security Solutions Inc. | 1.60              |
| Fortinet Inc.                            | 1.58              |

| <b>Top Sectors</b>                         | <b>Weight (%)</b> |
|--|-------------------|
| Aerospace & Defence                        | 30.70             |
| Systems Software                           | 29.91             |
| Communications Equipment                   | 9.88              |
| Research & Consulting Services             | 6.52              |
| Semiconductors                             | 4.44              |
| Application Software                       | 3.05              |
| Internet Services & Infrastructure         | 2.92              |
| Electronic Equipment & Instruments         | 2.63              |
| Alternative Carriers                       | 1.55              |
| Life Sciences Tools & Services             | 1.55              |
| Health Care Equipment                      | 1.49              |
| Human Resource & Employment Services       | 1.43              |
| Electronic Components                      | 1.17              |
| Building Products                          | 1.15              |
| Industrial Machinery                       | 1.14              |
| Technology Hardware, Storage & Peripherals | 0.46              |

| <b>Top Country Weights</b> | <b>Weight (%)</b> |
|----------------------------|-------------------|
| United States              | 87.07             |
| Israel                     | 10.44             |
| Brazil                     | 1.29              |
| Canada                     | 1.20              |

Totals may not equal 100 due to rounding.

[ssga.com/etfs](http://ssga.com/etfs)

**Information Classification: General**

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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.

**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**

**Concentrated investments** in a particular sector or industry (technology sector and electronic media companies) tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

**Technology companies**, including cyber security companies, can be significantly affected by obsolescence of existing technology, limited product lines, competition for financial resources, qualified personnel, new market entrants or impairment of patent and intellectual property rights that can adversely affect profit margins.

**Multi-cap investments** include exposure to all market caps, including small and medium capitalization ("cap") stocks that generally have a higher risk of business failure, lesser liquidity and greater volatility in market price. As a consequence, small and medium cap stocks have a greater possibility of price decline or loss as compared to large cap stocks. This may cause the Fund not to meet its investment objective.

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

**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**.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**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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Tracking Number: 3414931.13.AM.RTL  
Expiration Date: 10/31/2021  
ETF-FITE 20210708/20:01