

SPDR® S&P® Global Infrastructure ETF

Key Features

- The SPDR® S&P® Global Infrastructure ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Global Infrastructure Index (the "Index")
- Seeks to provide exposure to the 75 largest infrastructure-related stocks based on float-adjusted market cap and liquidity
- Index is diversified across transportation, utilities, and energy infrastructure sub-industries

About This Benchmark

The S&P Global Infrastructure Index is comprised of 75 of the largest publicly listed infrastructure companies that meet specific investability requirements. The Index is designed to provide liquid exposure to the leading publicly listed companies in the global infrastructure industry, from both developed markets and emerging markets. The Index includes publicly traded companies with stock traded on a developed market exchange with float-adjusted market capitalizations of a minimum of \$100 million and minimum total market capitalizations of \$250 million. Stocks must satisfy liquidity thresholds on 3 month average daily value trading of \$500,000. Fifteen emerging market stocks are chosen first, based on the highest float-adjusted market capitalization of the parent company, with no more than 10 chosen from each of the three subsets of infrastructure companies represented in the Index (i.e., transportation, utilities and energy infrastructure). The 60 largest developed market stocks, based on float-adjusted market capitalization, are then chosen to complete the index. The developed market stocks are chosen such that there are a total of 30 transportation, 30 utilities and 15 energy infrastructure companies in the Index.

Fund Information

Inception Date	01/25/2007
CUSIP	78463X855

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

GII

Fact Sheet

Alternative

As of 09/30/2025

Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	3.58	3.22	3.50
YTD	19.20	19.16	18.92
Annualized			
1 Year	16.03	16.24	15.80
3 Year	17.02	17.17	16.72
5 Year	12.84	12.84	12.62
10 Year	8.20	8.23	7.97

Gross Expense Ratio (%)	0.40
30 Day SEC Yield (%)	2.94

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 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.

Index Change: "Benchmark" reflects linked performance returns of both the S&P Global Infrastructure Index and the Macquarie Global Infrastructure 100 Index. The index returns are reflective of the Macquarie Global Infrastructure 100 Index from fund inception until 5/1/2013 and of the S&P Global Infrastructure Index effective 5/1/2013 to present.

Characteristics

Index Dividend Yield	3.72%
Price/Earnings Ratio FY1	18.92
Number of Holdings	75
Price/Book Ratio	2.34
Average Market Cap (M)	US\$52,794.88

Top 10 Holdings	Weight (%)
AENA SME SA	4.90
TRANSURBAN GROUP	4.86
NEXTERA ENERGY INC	4.71
ENBRIDGE INC	4.33
GRUPO AEROPORTUARIO PAC ADR	3.64
IBERDROLA SA	3.56
SOUTHERN CO/THE	3.13
WILLIAMS COS INC	3.01
AUCKLAND INTL AIRPORT LTD	2.92
DUKE ENERGY CORP	2.91

Top Industries	Weight (%)
Utilities	40.67
Industrials	39.09
Energy	20.24

Top Country Weights	Weight (%)
United States	40.89
Australia	8.65
Spain	8.49
Canada	8.40
Mexico	7.07
France	5.81
China	4.47
New Zealand	2.93
Italy	2.72
Switzerland	2.34
Germany	2.26
United Kingdom	2.15
Singapore	1.61
Japan	1.26
Brazil	0.66

Totals may not equal 100 due to rounding.

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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.

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.

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 any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such. 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.

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 and can decline significantly in response to the activities of individual companies and general market and economic conditions. The Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"); however, the Fund may become "non-diversified," as defined under the 1940 Act, solely as a result of tracking the Index (e.g., changes in weightings of one or more component securities). When the Fund is non-diversified, it may invest a relatively high percentage of its assets in a limited number of issuers.

Passively managed funds invest by sampling the index, holding 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.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

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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