

# SPDR<sup>®</sup> S&P<sup>®</sup> International Small Cap ETF

## Key Features

- The SPDR<sup>®</sup> S&P<sup>®</sup> International Small Cap ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P<sup>®</sup> Developed Ex-U.S. Under USD2 Billion Index (the "Index")
- Seeks to provide transparent access to developed small cap global markets outside the United States
- To be included in the Index, a publicly listed company must have a total market capitalization between \$100 million and \$2 billion, and be located in a country that meets the BMI Developed World Series criteria

## About This Benchmark

The S&P<sup>®</sup> Developed Ex-U.S. Under USD2 Billion Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded small-cap companies, as defined by the Index, domiciled in developed countries outside the United States. The Index component securities are a subset, based on market capitalization and region, of component securities included in the S&P Global BMI (Broad Market Index). The S&P Global BMI is a rules-based index that measures global stock market performance. A country will be eligible for inclusion in the S&P Global BMI if it is classified as either a developed or emerging market by the S&P Global Equity Index Committee. The Index is "float-adjusted," meaning that only those shares publicly available to investors are included in the Index calculation.

## Fund Information

Inception Date	04/20/2007
CUSIP	78463X871

# GWX

Fact Sheet

Equity

As of 03/31/2024

## Total Return (As of 03/31/2024)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	1.69	2.17	1.48
YTD	1.69	2.17	1.48
<b>Annualized</b>			
1 Year	7.57	7.63	7.72
3 Year	-1.92	-1.91	-2.28
5 Year	4.15	4.16	3.99
10 Year	3.66	3.72	3.57

Gross Expense Ratio (%)

0.40

30 Day SEC Yield (%)

2.14

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

Index Dividend Yield	2.82%
Price/Earnings Ratio FY1	13.16
Number of Holdings	2,117
Price/Book Ratio	1.13
Average Market Cap (M)	US\$1,123.11

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

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
ALTEOGEN INC	0.43
SYENSQO SA	0.25
HUB24 LTD	0.25
KANEMATSU CORP	0.22
PEYTO EXPLORATION + DEV CORP	0.21
SANDFIRE RESOURCES LTD	0.20
TOAGOSEI CO LTD	0.20
CRITEO SA SPON ADR	0.20
HUDBAY MINERALS INC	0.20
PROTECTOR FORSIKRING ASA	0.18

<b>Top Sectors</b>	<b>Weight (%)</b>
Industrials	22.00
Materials	12.66
Information Technology	12.45
Consumer Discretionary	11.63
Financials	9.95
Health Care	9.17
Real Estate	8.08
Consumer Staples	5.20
Energy	4.22
Communication Services	3.34
Utilities	1.24
Unassigned	0.07

<b>Top Country Weights</b>	<b>Weight (%)</b>
Japan	37.96
South Korea	11.79
Australia	8.83
Canada	8.42
United Kingdom	7.85
Sweden	4.65
Germany	2.86
Israel	2.67
Switzerland	1.87
Norway	1.68
Italy	1.56
United States	1.53
France	1.17
Singapore	1.07
Hong Kong	0.96

Totals may not equal 100 due to rounding.

ssga.com

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

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.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

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.

Investments in **small-sized companies** may involve greater risks than in those of larger, better known companies. Returns on investments in stocks of small companies could trail the returns on investments in stocks of larger companies.

**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.

**Intellectual Property Information:** The S&P 500<sup>®</sup> Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P<sup>®</sup>, SPDR<sup>®</sup>, S&P 500<sup>®</sup>, US 500 and the 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones<sup>®</sup> is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices.

**Distributor** State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

**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.**

© 2024 State Street Corporation. All Rights Reserved.  
Tracking Number: 5908946.14.AM.RTL  
Expiration Date: 07/31/2024  
ETF-GWX 20240411/13:57