

## SPDR<sup>®</sup> S&P Kensho Smart Mobility ETF

# HAIL

### Fund Inception Date

12/26/2017

### CUSIP

78468R689

### Key Features

- The SPDR S&P Kensho Smart Mobility ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Kensho Smart Transportation Index (the "Index")
- Seeks to track an index that is designed to capture companies whose products and services are driving innovation behind smart transportation, which includes the areas of autonomous and connected vehicle technology, drones and drone technologies used for commercial and civilian applications, and advanced transportation tracking and transport optimization systems

### About This Benchmark

The S&P Kensho Smart Transportation 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 Smart Transportation sector as determined by a classification standard produced by S&P Dow Jones Indices LLC. The Index is designed to capture companies whose products and services are driving innovation behind smart transportation.

Total Return	Cumulative		Annualized			Since Fund Inception
	QTD	YTD	1 Year	3 Year	5 Year	
NAV (%)	18.71	25.40	44.03	N/A	N/A	10.20
MARKET VALUE (%)	18.55	25.47	44.07	N/A	N/A	10.24
Index (%)	18.66	24.76	42.95	11.34	N/A	10.12
		(%)				(%)
<b>Gross Expense Ratio</b>		0.45	<b>30 Day SEC Yield</b>			0.33

**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.**

Prior to 06/25/2019, the SPDR S&P Kensho Smart Mobility ETF was known as the SPDR Kensho Smart Mobility ETF. Prior to 06/25/2019, the ticker for HAIL was XKST.

### Important Risk Information:

**Index-based 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.

**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.

**Currency exchange rates** between the US dollar and foreign currencies may cause the value of the fund's investments to decline.

**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.

**Characteristics**

Est. 3-5 Year EPS Growth	15.91%
Index Dividend Yield	0.59%
Price/Earnings Ratio FY1	24.41
Number of Holdings	57
Price/Book Ratio	2.28
Weighted Average Market Cap \$M	\$43,318.46

**Top 10 Holdings**

	Weight (%)
NIO Inc. Sponsored ADR Class A	6.73
Workhorse Group Inc.	5.78
Plug Power Inc.	4.74
Tesla Inc	4.18
Yandex NV Class A	3.09
Cummins Inc.	2.39
Fortive Corp.	2.28
Aptiv PLC	2.22
Trimble Inc.	2.21
BorgWarner Inc.	2.18

**Top Sectors**

	Weight (%)
Auto Parts & Equipment	22.19
Automobile Manufacturers	21.28
Semiconductors	12.05
Electrical Components & Equipment	8.23
Construction Machinery & Heavy Trucks	5.46
Trucking	5.46
Interactive Media & Services	4.53
Aerospace & Defense	3.29
Electronic Equipment & Instruments	3.28
Industrial Machinery	3.08
Semiconductor Equipment	2.14

**Top Country Weights**

	Weight (%)		Weight (%)		Weight (%)
United States	78.00	Canada	2.07	Netherlands	1.59
China	8.83	India	1.67	France	1.49
Japan	3.99	Italy	1.65	Israel	0.71

Totals may not equal 100 due to rounding.

**Definitions:** **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.

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