

# SPDR<sup>®</sup> S&P Kensho New Economies Composite ETF

## Key Features

- The SPDR<sup>®</sup> Kensho New Economies Composite ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Kensho New Economies Composite Index (the "Index")
- Seeks to track an index utilizing artificial intelligence and a quantitative weighting methodology to pursue the potential of a new economy fueled by innovative companies disrupting traditional industries by leveraging advancements in exponential processing power, artificial intelligence, robotics, and automation
- May provide an effective way to pursue long-term growth potential by targeting companies within the sectors driving innovation within the new economy

## About This Benchmark

The S&P Kensho New Economies Composite Index (the "Index") is comprised of U.S.-listed equity securities (including depositary receipts) of companies domiciled across developed and emerging markets worldwide. The Index is designed to capture companies whose products and services are driving innovation and transforming the global economy through the use of existing and emerging technologies, and rapid developments in robotics, automation, artificial intelligence, connectedness and processing power ("New Economies companies"). The Index is comprised of each of the eligible Kensho New Economies Sub-Indexes. Each Kensho Sub-Index is weighted by its Sharpe ratio with an annual reconstitution. There are currently more than 20 Sub-Indexes in the Composite. Kensho identifies companies in its New Economy Subsectors using its proprietary Natural Language Processing "NLP", which leverages their artificial intelligence capabilities to screen regulatory forms for key words and phrases in the appropriate context relevant to the respective new economy sector to find companies for inclusion.

## Fund Information

Inception Date	10/22/2018
CUSIP	78468R648

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

# KOMP

Fact Sheet

Equity

As of 03/31/2024

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	2.99	2.93	2.94
YTD	2.99	2.93	2.94
<b>Annualized</b>			
1 Year	13.97	13.99	13.62
3 Year	-9.58	-9.62	-9.86
5 Year	10.21	10.19	10.04
Since Fund Inception	10.19	10.17	10.05

Gross Expense Ratio (%)	0.20
30 Day SEC Yield (%)	0.92

**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.**

Prior to 06/25/2019, the SPDR S&P Kensho New Economies Composite ETF was known as the SPDR Kensho New Economies Composite ETF.

## Characteristics

Est. 3-5 Year EPS Growth	17.25%
Index Dividend Yield	0.75%
Price/Earnings Ratio FY1	19.71
Number of Holdings	435
Price/Book Ratio	2.44
Average Market Cap (M)	US\$107,331.27

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
COINBASE GLOBAL INC CLASS A	1.83
LEIDOS HOLDINGS INC	1.42
CLEANSARK INC	1.38
BRUKER CORP	1.30
TELEDYNE TECHNOLOGIES INC	1.26
EHANG HOLDINGS LTD SPS ADR	1.24
META PLATFORMS INC CLASS A	1.15
PTC INC	1.06
ELBIT SYSTEMS LTD	0.92
LOCKHEED MARTIN CORP	0.91

<b>Top Sectors</b>	<b>Weight (%)</b>
Application Software	11.86
Aerospace & Defence	10.38
Semiconductors	5.96
Systems Software	4.92
Electronic Equipment & Instruments	4.79
Interactive Media & Services	4.67
Transaction & Payment Processing Services	3.63
Health Care Equipment	3.05
Industrial Machinery & Supplies & Components	3.01
Electrical Components & Equipment	2.99
Passenger Ground Transportation	2.45
Life Sciences Tools & Services	2.31
Research & Consulting Services	2.16
Automobile Manufacturers	2.06
Biotechnology	1.98
Financial Exchanges & Data	1.84

<b>Top Country Weights</b>	<b>Weight (%)</b>
United States	84.06
China	3.06
Canada	2.90
Israel	2.04
Hong Kong	1.67
Brazil	1.41
Singapore	0.71
Spain	0.59
France	0.55
Japan	0.49
Italy	0.34
South Korea	0.33
Netherlands	0.32
United Kingdom	0.32
Argentina	0.31

Totals may not equal 100 due to rounding.

## ssga.com

### 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

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.

If your account holds Russian securities and instruments, then as of the date of this publication, they have been fair valued. Such fair value may be zero. If your portfolio holds such Russian securities and instruments, then the portfolio may not be able to dispose of such securities and instruments depending on the relevant market, applicable sanctions requirements, and/or Russian capital controls or other counter measures. In such

circumstances, the portfolio would continue to own and have exposure to Russian-related issuers and markets. Please refer to your portfolio holdings report.

When the **Fund focuses its investments** in a particular industry or sector, financial, economic, business, and other developments affecting issuers in that industry, market, or economic sector will have a greater effect on the Fund than if it had not done so.

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.

**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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