

# SPDR<sup>®</sup> S&P<sup>®</sup> North American Natural Resources ETF

## Key Features

- The SPDR<sup>®</sup> S&P<sup>®</sup> North American Natural Resources ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P<sup>®</sup> BMI North American Natural Resources Index (the "Index")
- Seeks to provide exposure to U.S. and Canadian publicly traded large and mid cap companies within the sub industries of the energy, metals & mining or agriculture categories
- At each quarterly Index rebalancing, the combined weight of securities of companies in the energy, metals & mining and agriculture categories are set at 45%, 35% and 20%, respectively

## About This Benchmark

The S&P<sup>®</sup> BMI North American Natural Resources Index (the "Index") comprises publicly traded large- and mid-capitalization U.S. and Canadian companies in the natural resources and commodities businesses that meet certain investability requirements and are classified within the subindustries of one of three natural resources categories: energy, metals & mining or agriculture.

## Fund Information

Inception Date	12/15/2015
CUSIP	78463X152

# NANR

Fact Sheet

Alternative

As of 03/31/2024

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	6.66	6.91	6.61
YTD	6.66	6.91	6.61
<b>Annualized</b>			
1 Year	4.54	4.57	4.35
3 Year	15.32	15.31	15.08
5 Year	13.71	13.72	13.46
Since Fund Inception	12.72	12.72	12.55

## Gross Expense Ratio (%)

0.35

## 30 Day SEC Yield (%)

2.09

**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

Est. 3-5 Year EPS Growth	5.04%
Index Dividend Yield	2.73%
Price/Earnings Ratio FY1	15.66
Number of Holdings	33
Price/Book Ratio	1.94
Average Market Cap (M)	US\$110,670.62

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

Top 10 Holdings	Weight (%)
EXXON MOBIL CORP	9.88
FREEMPORT MCMORAN INC	9.16
CHEVRON CORP	8.26
CORTEVA INC	6.57
NEWMONT CORP	5.70
ARCHER DANIELS MIDLAND CO	5.30
CONOCOPHILLIPS	4.56
NUTRIEN LTD	4.44
AGNICO EAGLE MINES LTD	4.38
BARRICK GOLD CORP	4.20

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Materials	49.72
Energy	44.98
Consumer Staples	5.30

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### 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.

**Natural resources industries** can be significantly affected by changes in supply of, or demand for, various natural resources, as well as by events relating to international political and economic developments, energy conservation, the success of exploration projects, commodity prices, and tax and other government regulations.

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

**Geographic focused** investments may be subject to significant volatility given the concentration across a single country or region.

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

**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** 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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