

SPDR® S&P® North American Natural Resources ETF

NANR

Fact Sheet

Alternative

As of 12/31/2020

Key Features

- The SPDR® S&P® 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® 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

Fund Information

Inception Date	12/15/2015
CUSIP	78463X152

About This Benchmark

The S&P® 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. The Index is a sub-set of the S&P Global LargeMidCap Commodity and Resources Index (the "Parent Index"), which serves as the initial universe of eligible securities for the Index. The Parent Index consists of U.S. and foreign publicly traded large- and mid-cap companies in the natural resources and commodities businesses that are classified within the sub-industries of the energy, metals & mining or agriculture categories, have a minimum float-adjusted market capitalization of \$1billion and have a minimum three-month average daily value traded of \$5 million. The Index consists of companies comprising the Parent Index that are domiciled in and publicly traded principally in the U.S. or Canada. Each natural resources category includes companies classified within specific Global Industry Classification Standard (GICS) subindustries according to the company's principal business activity.

Total Return (As of 12/31/2020)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	18.43	18.32	18.30
YTD	1.15	1.16	0.77
Annualized			
1 Year	1.15	1.16	0.77
3 Year	0.02	0.02	-0.24
5 Year	8.66	8.60	8.50
Since Fund Inception	8.62	8.62	8.48

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	2.86

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.

Characteristics

Est. 3-5 Year EPS Growth	13.35%
Index Dividend Yield	3.22%
Price/Earnings Ratio FY1	24.03
Number of Holdings	31
Price/Book Ratio	1.59
Average Market Cap (M)	US\$57,177.75

Top 10 Holdings

	Weight (%)
Chevron Corporation	9.65
Exxon Mobil Corporation	9.39
Newmont Corporation	5.38
Corteva Inc	5.38
Archer-Daniels-Midland Company	5.22
Nutrien Ltd.	5.12
Freeport-McMoRan Inc.	4.71
ConocoPhillips	4.48
Barrick Gold Corporation	4.46
FMC Corporation	4.32

Totals may not equal 100 due to rounding.

Top Sectors

	Weight (%)
Materials	49.89
Energy	44.88
Consumer Staples	5.23

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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

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 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 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.

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