

ONEY

SPDR® Russell 1000 Yield Focus ETF

Fund Inception Date

12/02/2015

CUSIP

78468R770

Key Features

- The SPDR® Russell 1000 Yield Focus ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Russell 1000 Yield Focused Factor Index
- Seek to harness the full power of factor investing to meet specific investor objectives and address some of the main motivations for using smart beta: in the case of ONEY, income generation (yield)

About This Benchmark

The Russell 1000 Yield Focused Factor Index is designed to reflect the performance of a segment of large-capitalization U.S. equity securities demonstrating a combination of core factors (high value, high quality, and low size characteristics), with a focus factor comprising high yield characteristics. To construct the Index, Frank Russell Company utilizes a proprietary rules-based multi-factor scoring process that seeks to increase exposure to companies in the Russell 1000 Index demonstrating the Factor Characteristics. The Russell 1000 Index is a market-capitalization index that measures the performance of the large-cap segment of the U.S. equity universe.

Total Return	Cumulative		Annualized			Since Fund Inception
	QTD	YTD	1 Year	3 Year	5 Year	
NAV (%)	3.78	-18.52	-11.27	0.62	N/A	5.79
MARKET VALUE (%)	3.86	-18.47	-11.23	0.68	N/A	5.80
Index (%)	3.78	-18.39	-11.06	0.90	N/A	6.05
		(%)				(%)
Gross Expense Ratio		0.20		30 Day SEC Yield		4.08

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.

Important Risk Information:

Concentrated investments in a particular industry or sector may be more vulnerable to adverse changes in that industry or sector.

Dividend paying securities can fall out of favor causing securities to underperform companies that do not pay dividends. Changes in dividend policies of companies may adversely affect fund performance.

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

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	3.31%
Index Dividend Yield	3.51%
Price/Earnings Ratio FY1	14.83
Number of Holdings	285
Price/Book Ratio	1.55
Weighted Average Market Cap \$M	\$14,266.30

Top 10 Holdings

	Weight (%)
HP Inc.	1.94
Ford Motor Company	1.72
Dow Inc.	1.60
Simon Property Group Inc.	1.40
Delta Air Lines Inc.	1.39
Johnson Controls International plc	1.37
Marathon Petroleum Corporation	1.35
Cummins Inc.	1.35
LyondellBasell Industries NV	1.29
Maxim Integrated Products Inc.	1.28

Totals may not equal 100 due to rounding.

Top Sectors

	Weight (%)
Consumer Discretionary	22.56
Financials	14.32
Industrials	12.46
Real Estate	10.12
Basic Materials	9.04
Utilities	8.87
Energy	7.83
Technology	7.78
Consumer Staples	4.76
Telecommunications	1.27
Health Care	0.98

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.

Intellectual Property Information: Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

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 which contains this and other information, call 1-866-787-2257 or visit www.ssga.com. Read it carefully.

Not FDIC Insured • No Bank Guarantee • May Lose Value

Tracking Number: 3005731.1.1.AM.RTL

Expiration Date: 01/31/2021

ETF-ONEY 20201013/13:03