

# SPDR® Russell 1000 Yield Focus ETF

## 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 (the "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)
- The focus on income potentially enables the collection of above average dividend payments to boost total returns and provide a diversified source of income
- Multi-factor smart beta strategies can bridge the gap between active and passive management, providing an opportunity for investors to rethink exposures and potentially maximize risk-adjusted returns more efficiently

## 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 (the "Factor Characteristics"). To construct the Index, Frank Russell Company ("Index Provider") utilizes a proprietary rules-based multi-factor scoring process that seeks to increase exposure (or "tilt") 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.

## Fund Information

Inception Date	12/02/2015
CUSIP	78468R770

# ONEY

Fact Sheet

Equity

As of 09/30/2025

## Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	5.43	5.49	5.47
YTD	6.38	6.40	6.50
<b>Annualized</b>			
1 Year	4.13	4.17	4.29
3 Year	14.43	14.43	14.62
5 Year	16.93	16.92	17.16
Since Fund Inception	11.31	11.32	11.57

<b>Gross Expense Ratio (%)</b>	0.20
<b>30 Day SEC Yield (%)</b>	3.31

**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 [www.statestreet.com/im](http://www.statestreet.com/im) 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	6.59%
Index Dividend Yield	3.54%
Price/Earnings Ratio FY1	14.09
Number of Holdings	303
Price/Book Ratio	2.01
Average Market Cap (M)	US\$28,451.94

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

Top 10 Holdings	Weight (%)
UNITED PARCEL SERVICE CL B	1.98
ALTRIA GROUP INC	1.59
EOG RESOURCES INC	1.55
TARGET CORP	1.40
FORD MOTOR CO	1.32
NIKE INC CL B	1.25
SCHLUMBERGER NV	1.13
HEWLETT PACKARD ENTERPRISE	1.11
NEWMONT CORP	1.05
VICI PROPERTIES INC	1.04

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Industrials	16.62
Consumer Discretionary	16.19
Consumer Staples	11.50
Utilities	10.98
Financials	10.91
Energy	9.97
Real Estate	9.60
Basic Materials	6.62
Technology	4.69
Health Care	2.70
Telecommunications	0.23

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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.

**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 and can decline significantly in response to the activities of individual companies and general market and economic conditions.

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

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