

SPDR[®] Dow Jones[®] Global Real Estate ETF

RWO

Fact Sheet

Alternative

As of 12/31/2020

Key Features

- The SPDR[®] Dow Jones[®] Global Real Estate ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Dow Jones[®] Global Select Real Estate Securities IndexSM (the "Index")
- Seeks to provide exposure to the publicly traded real estate securities in the U.S., as well as, developed and emerging markets
- For inclusion in the index, companies must be both an equity owner and operator of commercial and/or residential real estate, have a minimum float adjusted market capitalization of at least \$200 million, derive at least 75% of its total revenue from the ownership and operation of real estate assets

Fund Information

Inception Date	05/07/2008
CUSIP	78463X749

About This Benchmark

The Dow Jones Global Select Real Estate Securities IndexSM is a float-adjusted market capitalization index designed to measure the performance of publicly traded global real estate securities. The Index's composition is reviewed quarterly. The Index is a measure of the types of global real estate securities that represent the ownership and operation of commercial or residential real estate. The Index includes equity Real Estate Investment Trusts ("REITs") and real estate operating companies that meet a defined criteria, as summarized in the Fund's prospectus. The Index is rebalanced quarterly effective after the close of trading on the third Friday in March, June, September and December. The reference date is the third Friday of February, May, August, and November.

Please see the section of the fund's prospectus entitled "The Fund's Principal Investment Strategy" for additional information regarding the Index.

Total Return (As of 12/31/2020)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	14.06	13.93	13.98
YTD	-10.62	-10.63	-10.92
Annualized			
1 Year	-10.62	-10.63	-10.92
3 Year	0.62	0.58	0.29
5 Year	2.68	2.66	2.37
10 Year	5.55	5.50	5.29

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	3.09

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

Index Dividend Yield	3.62%
Price/Earnings Ratio FY1	28.29
Number of Holdings	259
Price/Book Ratio	1.41
Average Market Cap (M)	US\$15,390.88

Top Country Weights

	Weight (%)
United States	58.81
Japan	11.68
Australia	4.87
United Kingdom	4.52
Germany	3.55
Singapore	3.49
Hong Kong	2.93
France	2.15
Sweden	1.64
Canada	1.27
Switzerland	1.00
Belgium	0.96
South Africa	0.56
Unassigned	0.53
Spain	0.43
Brazil	0.29
Norway	0.29
Mexico	0.25
Finland	0.23
Austria	0.21

Totals may not equal 100 due to rounding.

Top 10 Holdings

	Weight (%)
Prologis Inc.	5.64
Digital Realty Trust Inc.	3.00
Public Storage	2.69
Simon Property Group Inc.	2.14
Welltower Inc.	2.07
Goodman Group	1.88
AvalonBay Communities Inc.	1.72
Alexandria Real Estate Equities Inc.	1.69
Realty Income Corporation	1.67
Equity Residential	1.56

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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.

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

Foreign (non-U.S.) Securities may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

Real Estate Investment Trusts (REITs) investing may be subject to risks including, but not limited to, declines in the value of real estate, risks related to general economic conditions, changes in the value of the underlying property owned by the trust and defaults by borrowers.

Non-diversified fund may invest in a relatively small number of issuers, a decline in the market value may affect its value more than if it invested in a larger number of issuers. While the Fund is expected to operate as a diversified fund, it may become non-diversified for periods of time solely as a result of changes in the composition of its benchmark index. The Fund may not purchase securities of any issuer if, as a result, more than 5% of the Fund's total assets would be invested in that issuer's securities; except as may be

necessary to approximate the composition of its target index. This limitation does not apply to obligations of the U.S. government or its agencies or instrumentalities.

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.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

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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Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.

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

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