Key Features

- The SPDR® Dow Jones® REIT ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Dow Jones® U.S. Select REIT Index℠ (the “Index”)
- Seeks to provide exposure to the publicly-traded REIT securities in the U.S.

About This Benchmark

The Dow Jones® U.S. Select REIT Index (the “Index”) is a float-adjusted market capitalization index designed to provide a measure of real estate securities that serve as proxies for direct real estate investing, in part by excluding securities whose value is not always closely tied to the value of the underlying real estate. The reason for the exclusions is that factors other than real estate supply and demand, such as interest rates, influence the market value of these companies. The Index is a market capitalization weighted index of publicly traded real estate investment trusts (“REITs”) and is comprised of companies whose charters are the equity ownership and operation of commercial and/or residential real estate and which operate under the REIT Act of 1960.

Fund Information

<table>
<thead>
<tr>
<th>Inception Date</th>
<th>04/23/2001</th>
</tr>
</thead>
<tbody>
<tr>
<td>CUSIP</td>
<td>78464A607</td>
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</tbody>
</table>

Total Return (As of 09/30/2023)

<table>
<thead>
<tr>
<th>Cumulative</th>
<th>NAV (%)</th>
<th>Market Value (%)</th>
<th>Index (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>QTD</td>
<td>-7.42</td>
<td>-7.37</td>
<td>-7.40</td>
</tr>
<tr>
<td>YTD</td>
<td>-2.14</td>
<td>-2.13</td>
<td>-2.05</td>
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</table>

<table>
<thead>
<tr>
<th>Annualized</th>
<th>NAV (%)</th>
<th>Market Value (%)</th>
<th>Index (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
<td>2.46</td>
<td>2.44</td>
<td>2.61</td>
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<tr>
<td>3 Year</td>
<td>5.88</td>
<td>5.88</td>
<td>6.12</td>
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<tr>
<td>5 Year</td>
<td>1.30</td>
<td>1.31</td>
<td>1.56</td>
</tr>
<tr>
<td>10 Year</td>
<td>5.01</td>
<td>5.01</td>
<td>5.28</td>
</tr>
</tbody>
</table>

Gross Expense Ratio (%) | 0.25
30 Day SEC Yield (%)   | 4.15

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 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

| Price/FFO | 15.88 |
| Price/NAV | 0.85  |
| Number of Holdings | 107 |
| 1 yr. FFO Growth | 16.62% |
| Average Market Cap (M) | US$33,540.04 |
| Index Dividend Yield | 4.42% |
Top 10 Holdings | Weight (%)
--- | ---
PROLOGIS INC | 12.16
EQUINIX INC | 7.97
WELL TOWER INC | 4.99
PUBLIC STORAGE | 4.89
DIGITAL REALTY TRUST INC | 4.30
REALTY INCOME CORP | 4.15
SIMON PROPERTY GROUP INC | 4.15
EXTRA SPACE STORAGE INC | 3.01
AVALONBAY COMMUNITIES INC | 2.86
EQUITY RESIDENTIAL | 2.38

Totals may not equal 100 due to rounding.

Top Sectors | Weight (%)
--- | ---
Residential | 19.36
Retail | 18.18
Industrial Reit | 18.02
Data Center Reit | 12.40
Healthcare | 11.04
Self Storage | 9.31
Office Reit | 5.55
Hotels | 3.93
Diversified | 2.20

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ssga.com
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.

50 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 50-day period by the current maximum offering price.

Price/FFO Price divided by Funds from Operations. It is calculated by adding depreciation and amortization expenses to earnings, and is quoted on a per share basis.

1Yr. FFO Growth The annualized growth rate of Funds from Operations per share using the most recent 1 year’s FFO data.

Index Dividend Yield The weighted average of the underlyings’ indicated annual dividend divided by price, expressed as a percentage.

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 does not take into account any investor’s particular investment objectives, strategies, tax status or investment horizon. 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.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and ETF expenses will reduce returns.

Before investing, consider the funds’ investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains 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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