

SPDR[®] Dow Jones[®] REIT ETF

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 IndexSM (the “Index”)
- Seeks to provide exposure to the publicly-traded REIT securities in the U.S.
- To be included in the Index, a company must be both an equity owner and operator of commercial and/or residential real estate, have a minimum total market capitalization of \$200m, derive at least 75% of its total revenue from the ownership and operation of real estate assets
- Each REIT in the Index is weighted by its float-adjusted market capitalization

Fund Information

Inception Date	04/23/2001
CUSIP	78464A607

About This Benchmark

The Dow Jones U.S. Select REIT Index (the “Index”) is 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.

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Fact Sheet

Alternative

As of 03/31/2021

Total Return (As of 03/31/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	9.93	9.91	10.00
YTD	9.93	9.91	10.00

Annualized			
1 Year	36.27	36.44	36.66
3 Year	7.26	7.27	7.55
5 Year	3.66	3.66	3.94
10 Year	7.60	7.61	7.89

Gross Expense Ratio (%)	0.25
30 Day SEC Yield (%)	3.00

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

Price/FFO	21.80
Price/NAV	1.05
Number of Holdings	114
1 yr. FFO Growth	10.74%
Average Market Cap (M)	US\$22,562.74
Index Dividend Yield	3.35%

Top 10 Holdings

	Weight (%)
Prologis Inc.	9.27
Digital Realty Trust Inc.	4.68
Public Storage	4.44
Simon Property Group Inc.	4.42
Welltower Inc.	3.54
AvalonBay Communities Inc.	3.04
Equity Residential	2.90
Realty Income Corporation	2.80
Alexandria Real Estate Equities Inc.	2.47
Ventas Inc.	2.36

Totals may not equal 100 due to rounding.

Top Sectors

	Weight (%)
Industrial/Office	32.44
Residential	21.23
Retail	15.26
Healthcare	11.36
Self Storage	8.47
Diversified	6.37
Hotels	4.86

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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.

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.

1 Yr. 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

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 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**

Tracking Number: 3407218.1.2.AM.RTL
Expiration Date: 07/31/2021
ETF-RWR 20210408/20:33