

# SPDR<sup>®</sup> Dow Jones<sup>®</sup> International Real Estate ETF

## Key Features

- The SPDR<sup>®</sup> Dow Jones<sup>®</sup> International Real Estate ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Dow Jones<sup>®</sup> Global ex-U.S. Select Real Estate Securities Index<sup>SM</sup> (the "Index")
- Seeks to provide exposure to the publicly traded real estate securities in non-U.S. developed and emerging markets

## About This Benchmark

The Dow Jones<sup>®</sup> Global ex-U.S. Select Real Estate Securities Index<sup>SM</sup> is a float-adjusted market capitalization index designed to measure the performance of publicly traded real estate securities in countries excluding the United States. 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.

## Fund Information

Inception Date	12/15/2006
CUSIP	78463X863

# RWX

Fact Sheet

Alternative

As of 06/30/2022

## Total Return (As of 06/30/2022)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-17.45	-16.24	-17.51
YTD	-20.11	-19.49	-20.12
<b>Annualized</b>			
1 Year	-19.97	-19.33	-20.16
3 Year	-5.20	-4.92	-5.13
5 Year	-1.20	-1.09	-1.06
10 Year	2.37	2.35	2.65

## Gross Expense Ratio (%)

0.59

## 30 Day SEC Yield (%)

3.02

**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](http://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

Index Dividend Yield	4.13%
Price/Earnings Ratio FY1	15.97
Number of Holdings	144
Price/Book Ratio	0.90
Average Market Cap (M)	US\$6,634.75

Top Country Weights	Weight (%)
Japan	31.37
United Kingdom	14.02
Singapore	10.63
Australia	8.66
Hong Kong	7.67
Canada	4.15
France	4.10
Sweden	3.37
Germany	3.02
Switzerland	2.79
Belgium	2.69
South Africa	1.72
Spain	1.16
Brazil	0.86
Mexico	0.67
Finland	0.61
Israel	0.61
Thailand	0.56
Norway	0.54
Austria	0.35

Totals may not equal 100 due to rounding.

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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.

**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. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

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.

**Foreign (non-U.S.) Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to

Top 10 Holdings	Weight (%)
Mitsui Fudosan Co. Ltd.	4.86
Link Real Estate Investment Trust	4.06
SEGRO plc	3.36
Scentre Group	2.18
Nippon Building Fund Inc.	1.99
CapitaLand Integrated Commercial Trust	1.87
Wharf Real Estate Investment Co. Ltd.	1.74
Ascendas Real Estate Investment Trust	1.62
CapitaLand Investment Limited	1.59
Swiss Prime Site AG	1.58

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.

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** 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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