

# SPDR<sup>®</sup> S&P Kensho Intelligent Structures ETF

## Key Features

- The SPDR S&P Kensho Intelligent Structures ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Kensho Intelligent Infrastructure Index (the "Index")
- Seeks to track an index that is designed to capture companies whose products and services are driving innovation behind intelligent infrastructure, which includes the areas of smart building infrastructure, smart power grids, intelligent transportation infrastructure, and intelligent water infrastructure
- May provide an effective way to invest in a portfolio of companies involved in the transition to an intelligent, adaptive, and connected infrastructure

## About This Benchmark

The S&P Kensho Intelligent Infrastructure Index (the "Index") is comprised of U.S.-listed equity securities (including depositary receipts) of companies domiciled across developed and emerging markets worldwide which are included in the Intelligent Infrastructure sector as determined by a classification standard produced by S&P Dow Jones Indices LLC. The Index is designed to capture companies whose products and services are driving innovation behind intelligent infrastructure. In particular, the Index comprises the components of the S&P Kensho Smart Grids Index and the S&P Kensho Smart Buildings Index as of the Index's annual reconstitution day on the third Friday in June, subject to certain liquidity thresholds.

## Fund Information

Inception Date	12/26/2017
CUSIP	78468R697

# SIMS

Fact Sheet

Equity

As of 09/30/2025

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	21.04	20.14	21.13
YTD	25.91	24.95	26.02
<b>Annualized</b>			
1 Year	24.78	23.87	24.87
3 Year	11.19	10.87	10.82
5 Year	6.93	6.77	6.59
Since Fund Inception	5.79	5.64	5.64

Gross Expense Ratio (%)	0.45
30 Day SEC Yield (%)	0.29

**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.**

Prior to 06/25/2019, the SPDR S&P Kensho Intelligent Structures ETF was known as the SPDR Kensho Intelligent Structures ETF. Prior to 06/25/2019, the ticker for SIMS was XKII.

## Characteristics

Est. 3-5 Year EPS Growth	11.80%
Index Dividend Yield	0.70%
Price/Earnings Ratio FY1	23.28
Number of Holdings	40
Price/Book Ratio	3.46
Average Market Cap (M)	US\$23,579.49

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

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
BLOOM ENERGY CORP A	9.96
RESIDEO TECHNOLOGIES INC	5.41
SHOALS TECHNOLOGIES GROUP A	3.86
FLUENCE ENERGY INC	3.53
GENERAC HOLDINGS INC	3.43
XYLEM INC	3.09
SELECT WATER SOLUTIONS INC	3.06
PENTAIR PLC	2.96
EVGO INC	2.93
VERALTO CORP	2.89

<b>Top Sectors</b>	<b>Weight (%)</b>
Electrical Components & Equipment	14.54
Industrial Machinery & Supplies & Components	12.96
Heavy Electrical Equipment	9.97
Building Products	9.58
Electronic Equipment & Instruments	6.78
Environmental & Facilities Services	5.38
Integrated Oil & Gas	5.15
Application Software	4.71
Semiconductors	4.10
Oil & Gas Equipment & Services	3.06
Automotive Retail	2.93
Specialized Consumer Services	2.82
Interactive Media & Services	2.43
Electronic Manufacturing Services	2.14
Automotive Parts & Equipment	2.07
Movies & Entertainment	2.01

<b>Top Country Weights</b>	<b>Weight (%)</b>
United States	90.74
Canada	3.42
United Kingdom	3.42
Hong Kong	2.43

Totals may not equal 100 due to rounding.

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### Information Classification: General

**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://www.statestreet.com/investment-management) for more information.**

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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 sector or industry (technology sector and electronic media companies) tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

**Technology companies**, including cyber security companies, can be significantly affected by obsolescence of existing technology, limited product lines, competition for financial resources, qualified personnel, new market entrants or impairment of patent and intellectual property rights that can adversely affect profit margins.

**Multi-cap investments** include exposure to

all market caps, including small and medium capitalization ("cap") stocks that generally have a higher risk of business failure, lesser liquidity and greater volatility in market price. As a consequence, small and medium cap stocks have a greater possibility of price decline or loss as compared to large cap stocks. This may cause the Fund not to meet its investment objective.

**Equity securities** may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

**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**.

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 ETF expenses will reduce returns.

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