

# SPDR® Portfolio Emerging Markets ETF

## Key Features

- The SPDR® Portfolio Emerging Markets ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Emerging BMI Index (the "Index")
- One of the low cost core SPDR Portfolio ETFs, a suite of portfolio building blocks designed to provide broad, diversified exposure to core asset classes
- A low cost ETF that seeks to offer broad exposure to emerging market equities
- Could potentially mitigate country-specific risk

## About This Benchmark

The S&P® Emerging BMI Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded companies domiciled in emerging markets. The Index component securities are a subset, based on region, of component securities included in the S&P Global BMI (Broad Market Index). The S&P Global BMI is a comprehensive, float-weighted, rules-based benchmark that is readily divisible and customizable. A country will be eligible for inclusion in the S&P Global BMI if it is classified as either a developed or emerging market by the S&P Global Equity Index Committee. The Index is "float-adjusted," meaning that only those shares publicly available to investors are included in the Index calculation.

## Fund Information

Inception Date	03/20/2007
CUSIP	78463X509

# SPEM

Fact Sheet

Equity

As of 06/30/2021

## Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	5.81	4.91	6.00
YTD	8.90	8.76	8.92
<b>Annualized</b>			
1 Year	39.04	38.88	39.61
3 Year	11.45	11.52	11.25
5 Year	12.74	12.58	12.83
10 Year	4.48	4.45	4.56

Gross Expense Ratio (%)	0.11
Net Expense Ratio (%)	0.11
30 Day SEC Yield (%)	1.57

**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](http://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 Distribution Yield	1.96%
Price/Earnings Ratio FY1	13.56
Number of Holdings	2,574
Price/Book Ratio	1.97
Average Market Cap (M)	US\$122,564.36

Top 10 Holdings	Weight (%)
Tencent Holdings Ltd.	5.04
Alibaba Group Holding Ltd. Sponsored ADR	4.71
Taiwan Semiconductor Manufacturing Co. Ltd.	4.57
Meituan Class B	1.93
Reliance Industries Limited Sponsored GDR 144A	1.06
Naspers Limited Class N	1.06
Infosys Limited Sponsored ADR	0.93
China Construction Bank Corporation Class H	0.93
Vale S.A. Sponsored ADR	0.87
JD.com Inc. Sponsored ADR Class A	0.84

Top Sectors	Weight (%)
Financials	18.59
Consumer Discretionary	17.66
Information Technology	15.91
Communication Services	10.33
Materials	9.08
Industrials	6.60
Consumer Staples	6.22
Health Care	5.52
Energy	5.21
Real Estate	2.60
Utilities	2.27
Unassigned	0.01

Top Country Weights	Weight (%)
China	38.89
Taiwan	16.10
India	13.01
Brazil	6.10
South Africa	4.11
Saudi Arabia	3.29
Russia	2.51
Hong Kong	2.21
Mexico	2.08
Thailand	1.83
Malaysia	1.80
Indonesia	1.32
Philippines	0.80
Poland	0.75
United Arab Emirates	0.69

Totals may not equal 100 due to rounding.

## ssga.com/etfs

### Information Classification: General

#### State Street Global Advisors

One Iron Street, Boston MA 02210  
T: +1 866 787 2257

#### 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**.

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

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

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