
SPDR® Portfolio Europe ETF

SPEU

Fact Sheet

Equity

As of 12/31/2020

Key Features

- The SPDR® Portfolio Europe ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the STOXX® Europe Total Market 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 the Western Europe region across the market cap spectrum
- Could potentially mitigate country-specific risk

Fund Information

Inception Date	10/15/2002
CUSIP	78463X103

About This Benchmark

The STOXX® Europe Total Market Index is a free-float market capitalization weighted index designed to provide a broad representation of publicly traded Western European companies. The Index represents approximately the top 95% of the free-float market capitalization of each of the following European countries: Austria, Belgium, Poland, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

Total Return (As of 12/31/2020)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	16.34	15.57	16.23
YTD	7.18	6.06	6.82
Annualized			
1 Year	7.18	6.06	6.82
3 Year	4.99	4.90	4.83
5 Year	6.92	6.83	6.91
10 Year	4.89	4.76	4.85
Gross Expense Ratio (%)			0.09
30 Day SEC Yield (%)			1.96

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.

The STOXX Europe Total Market Index reflects linked performance returns of both the STOXX Europe Total Market Index and the STOXX Europe 50 Index. The index returns are reflective of the STOXX Europe 50 Index from fund inception until 09/23/2019 and of the STOXX Europe Total Market Index effective 09/23/2019.

Prior to 09/23/2019, the STOXX Europe Total Market Index was known as the STOXX Europe 50 Index.

Prior to 09/23/2019, the SPDR® Portfolio Europe ETF was known as the SPDR® STOXX® Europe 50 ETF.

Prior to 09/23/2019, the ticker for SPEU was FEU.

Top 10 Holdings

	Weight (%)
Nestle S.A.	2.89
Roche Holding Ltd	2.09
Novartis AG	1.98
ASML Holding NV	1.76
LVMH Moet Hennessy Louis Vuitton SE	1.41
SAP SE	1.22
Linde plc	1.16
AstraZeneca PLC	1.12
Novo Nordisk A/S Class B	1.01
Total SE	0.97

Characteristics

Index Dividend Yield	2.32%
Price/Earnings Ratio FY1	20.28
Number of Holdings	1,416
Price/Book Ratio	1.93
Average Market Cap (M)	US\$71,552.56

Top Sectors

	Weight (%)
Industrials	15.82
Financials	15.40
Health Care	13.33
Consumer Staples	11.90
Consumer Discretionary	11.24
Materials	9.07
Information Technology	7.91
Utilities	4.62
Energy	4.06
Communication Services	4.02
Real Estate	2.63

Top Country Weights

	Weight (%)
United Kingdom	22.77
France	15.97
Switzerland	14.41
Germany	13.84
Sweden	6.68
Netherlands	5.71
Italy	3.94
Spain	3.80
Denmark	3.76
Finland	2.05
Belgium	1.84
Norway	1.49
United States	1.20
Ireland	1.09
Poland	0.64

Totals may not equal 100 due to rounding.

ssga.com/etfs

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.

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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No Bank Guarantee
May Lose Value**

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