

SPDR[®] Portfolio MSCI Global Stock Market ETF

SPGM

Fund Inception Date

02/27/2012

CUSIP

78463X475

Key Features

- The SPDR[®] Portfolio MSCI Global Stock Market ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the MSCI ACWI IMI 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

About This Benchmark

The MSCI ACWI IMI Index is a free float-adjusted market capitalization-weighted index that is designed to measure the combined equity market performance of developed and emerging markets. The Index covers approximately 99% of the global equity investment opportunity set.

Total Return	Cumulative			Annualized		
	QTD	YTD	1 Year	3 Year	5 Year	Since Fund Inception
NAV (%)	8.68	0.97	10.12	6.91	10.41	8.95
MARKET VALUE (%)	8.75	1.28	10.47	6.99	9.94	8.98
Index (%)	8.11	0.48	9.57	6.47	9.97	8.50
		(%)				(%)
Gross Expense Ratio		0.09		30 Day SEC Yield		1.98

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.

Prior to 09/23/2019, the SPDR[®] Portfolio MSCI Global Stock Market ETF was known as the SPDR[®] MSCI ACWI IMI ETF

Prior to 09/23/2019, the ticker for SPGM was ACIM.

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.

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.

Characteristics

Index Dividend Yield	2.01%
Price/Earnings Ratio FY1	20.41
Number of Holdings	1,522
Price/Book Ratio	2.31
Weighted Average Market Cap \$M	\$284,325.47

Top 10 Holdings

	Weight (%)
Apple Inc.	3.77
Microsoft Corporation	3.20
Amazon.com Inc.	2.42
Alibaba Group Holding Ltd. Sponsored ADR	1.01
Facebook Inc. Class A	0.99
Visa Inc. Class A	0.97
Alphabet Inc. Class C	0.95
Alphabet Inc. Class A	0.95
Adobe Inc.	0.91
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	0.82

Top Sectors

	Weight (%)
Information Technology	21.63
Consumer Discretionary	13.21
Health Care	13.05
Financials	11.92
Industrials	11.35
Communication Services	8.70
Consumer Staples	7.26
Materials	4.46
Real Estate	3.23
Energy	2.80
Utilities	2.37

Top Country Weights

	Weight (%)		Weight (%)		Weight (%)
United States	58.30	Switzerland	2.59	Taiwan	1.68
Japan	7.16	France	2.57	South Korea	1.58
United Kingdom	4.00	Germany	2.55	Netherlands	1.22
China	3.31	Hong Kong	2.06	Sweden	1.08
Canada	2.99	Australia	2.02	India	0.95

Totals may not equal 100 due to rounding.

Definitions: 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.

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The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with SSGA Funds Management, Inc and any related funds.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information, call 1-866-787-2257 or visit www.ssga.com. Read it carefully.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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