

SPDR[®] Portfolio S&P 500[®] High Dividend ETF

SPYD

Fund Inception Date

10/21/2015

CUSIP

78468R788

Key Features

- The SPDR[®] Portfolio S&P 500[®] High Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P[®] 500 High Dividend 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 provide a high level of dividend income and the opportunity for capital appreciation

About This Benchmark

The S&P[®] 500 High Dividend Index is designed to measure the performance of the top 80 high dividend-yielding companies within the S&P 500[®] Index, based on dividend yield.

Total Return	Cumulative		Annualized			Since Fund Inception
	QTD	YTD	1 Year	3 Year	5 Year	
NAV (%)	-0.79	-27.79	-23.97	-4.03	N/A	2.93
MARKET VALUE (%)	-0.78	-27.82	-24.03	-4.06	N/A	2.91
Index (%)	-0.83	-27.90	-24.04	-4.02	4.22	3.00
		(%)				(%)
Gross Expense Ratio		0.07	30 Day SEC Yield			5.71
Net Expense Ratio^A		0.07				

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.

Important Risk Information:

Dividend paying securities can fall out of favor causing securities to underperform companies that do not pay dividends. Changes in dividend policies of companies may adversely affect fund performance.

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

Non-diversified funds that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

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

Est. 3-5 Year EPS Growth	2.79%
Index Dividend Yield	5.70%
Price/Earnings Ratio FY1	12.83
Number of Holdings	79
Price/Book Ratio	1.19
Weighted Average Market Cap \$M	\$35,942.10

Top 10 Holdings

	Weight (%)
Public Storage	1.56
Xerox Holdings Corporation	1.55
Broadcom Inc.	1.54
Ventas Inc.	1.52
Leggett & Platt Incorporated	1.48
ViacomCBS Inc. Class B	1.47
Hanesbrands Inc.	1.46
International Paper Company	1.45
Dow Inc.	1.43
Invesco Ltd.	1.42

Top Sectors

	Weight (%)
Financials	23.85
Real Estate	18.60
Utilities	11.49
Energy	10.65
Information Technology	9.49
Communication Services	7.66
Materials	6.86
Consumer Staples	4.72
Consumer Discretionary	4.24
Health Care	2.43

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. **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.

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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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