

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

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 (the "Index")
- A low cost ETF that seeks to provide a high level of dividend income and the opportunity for capital appreciation
- The Index is designed to measure the performance of the top 80 high dividend-yielding companies within the S&P 500 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 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. To determine dividend yield: (i) an indicated dividend is measured by taking the latest dividend paid (excluding special payments) multiplied by the annual frequency of the payment; and (ii) the indicated dividend is then divided by the company's share price at the date of rebalancing.

Fund Information

Inception Date	10/21/2015
CUSIP	78468R788

SPYD

Fact Sheet

Equity

As of 09/30/2025

Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	4.80	4.81	4.81
YTD	5.20	5.13	5.20
Annualized			
1 Year	0.85	0.84	0.85
3 Year	12.56	12.54	12.56
5 Year	15.18	15.19	15.22
Since Fund Inception	8.91	8.91	8.97

Gross Expense Ratio (%)

0.07

Net Expense Ratio (%)

0.07

30 Day SEC Yield (%)

4.67

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 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.

Characteristics

Est. 3-5 Year EPS Growth	5.94%
Index Dividend Yield	4.67%
Price/Earnings Ratio FY1	14.01
Number of Holdings	80
Price/Book Ratio	1.68
Average Market Cap (M)	US\$49,049.79

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

Top 10 Holdings	Weight (%)
CVS HEALTH CORP	1.60
APA CORP	1.57
ABBVIE INC	1.52
SIMON PROPERTY GROUP INC	1.42
BEST BUY CO INC	1.40
ALTRIA GROUP INC	1.38
FIRSTENERGY CORP	1.38
PHILLIPS 66	1.37
EVERGY INC	1.36
CITIZENS FINANCIAL GROUP	1.35

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Real Estate	22.37
Consumer Staples	16.54
Financials	15.33
Utilities	13.07
Health Care	8.13
Energy	6.62
Materials	6.41
Consumer Discretionary	4.01
Communication Services	3.88
Industrials	2.31
Information Technology	1.33

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Information Classification: General

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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.

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 and can decline significantly in response to the activities of individual companies and general market and economic conditions.

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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Tracking Number: 5997968.2.6.AM.RTL
Expiration Date: 01/31/2026
ETF-SPYD 20251013/13:15