

# SPDR<sup>®</sup> S&P<sup>®</sup> Global Dividend ETF

## Key Features

- The SPDR<sup>®</sup> S&P<sup>®</sup> Global Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return of the S&P<sup>®</sup> Global Dividend Aristocrats Index (the "Index")
- Seeks to offer exposure to high dividend yielding global firms that follow a managed-dividends policy of having increasing or stable dividends for at least ten consecutive years
- The Index includes the top 100 qualified stocks with highest indicated dividend yield, with no more than 20 stocks selected from each country and 35 stocks from each GICS sector
- The weight of each Index constituent is capped at 3%, and no single country or GICS sector can be more than 25% of the Index

## About This Benchmark

The S&P Global Dividend Aristocrats Index is designed to measure the performance of high dividend-yield companies included in the S&P Global BMI (Broad Market Index) that have followed a managed-dividends policy of increasing or stable dividends for at least ten consecutive years. To be included in the Index, stocks must meet the following criteria: (i) increased dividends or maintained stable dividends every year for at least ten consecutive years; (ii) a float-adjusted market capitalization greater than \$1 billion as of the last business day of December (the "Rebalancing Reference Date"); (iii) a three-month average daily value traded greater than \$5 million prior to the Rebalancing Reference Date; (iv) new constituents must have a maximum 100% dividend payout ratio and current constituents must have a non-negative dividend payout ratio; and (v) a maximum indicated dividend yield of 10% as of the Rebalancing Reference Date.

## Fund Information

|                |            |
|----------------|------------|
| Inception Date | 05/29/2013 |
| CUSIP          | 78463X459  |

# WDIV

Fact Sheet

Equity

As of 09/30/2021

## Total Return (As of 09/30/2021)

|                      | NAV (%) | Market Value (%) | Index (%) |
|----------------------|---------|------------------|-----------|
| <b>Cumulative</b>    |         |                  |           |
| QTD                  | -2.22   | -2.39            | -2.30     |
| YTD                  | 11.57   | 11.96            | 11.41     |
| <b>Annualized</b>    |         |                  |           |
| 1 Year               | 30.37   | 30.48            | 30.31     |
| 3 Year               | 3.92    | 3.92             | 3.68      |
| 5 Year               | 5.33    | 5.23             | 5.12      |
| Since Fund Inception | 5.67    | 5.67             | 5.46      |

Gross Expense Ratio (%)

0.40

30 Day SEC Yield (%)

4.42

**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 Dividend Yield     | 5.03%         |
| Price/Earnings Ratio FY1 | 12.30         |
| Number of Holdings       | 94            |
| Price/Book Ratio         | 1.24          |
| Average Market Cap (M)   | US\$32,131.85 |

| Top 10 Holdings                           | Weight (%) |
|---|------------|
| Keyera Corp.                              | 2.13       |
| Exxon Mobil Corporation                   | 2.08       |
| H&R Block Inc.                            | 2.02       |
| SmartCentres Real Estate Investment Trust | 2.01       |
| Pembina Pipeline Corporation              | 1.93       |
| Enagas SA                                 | 1.91       |
| Shaw Communications Inc. Class B          | 1.81       |
| Japan Tobacco Inc.                        | 1.53       |
| Power Assets Holdings Limited             | 1.53       |
| Brandywine Realty Trust                   | 1.49       |

| Top Sectors            | Weight (%) |
|------------------------|------------|
| Financials             | 26.08      |
| Utilities              | 18.43      |
| Real Estate            | 12.71      |
| Consumer Staples       | 10.66      |
| Communication Services | 9.45       |
| Energy                 | 7.57       |
| Consumer Discretionary | 6.48       |
| Industrials            | 2.96       |
| Health Care            | 2.06       |
| Information Technology | 1.91       |
| Materials              | 1.69       |

| Top Country Weights  | Weight (%) |
|----------------------|------------|
| Canada               | 25.20      |
| United States        | 22.71      |
| Japan                | 12.64      |
| United Kingdom       | 7.96       |
| Hong Kong            | 7.85       |
| China                | 4.34       |
| Finland              | 3.19       |
| Switzerland          | 3.15       |
| Spain                | 1.91       |
| France               | 1.85       |
| United Arab Emirates | 1.73       |
| Mexico               | 1.33       |
| South Korea          | 1.03       |
| South Africa         | 0.96       |
| Australia            | 0.94       |

Totals may not equal 100 due to rounding.

## ssga.com/etfs

### 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.

**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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