

SPDR® FactSet Innovative Technology ETF

XITK

Fund Inception Date

01/13/2016

CUSIP

78464A110

Key Features

- The SPDR® FactSet Innovative Technology ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the FactSet Innovative Technology Index
- Seeks to obtain exposure to companies within sub-sectors with robust revenue growth that may provide leading-edge products and services
- May offer a way to capture innovation throughout the tech sector and electronic media sub-sector, and not just within one particular trend

About This Benchmark

The FactSet Innovative Technology Index (the "Index") is designed to represent the performance of U.S.-listed stock and American Depository Receipts ("ADRs") of Technology companies and Technology-related companies (including Electronic Media companies) within the most innovative segments of the Technology sector and Electronic Media sub-sector of the Media sector, as defined by FactSet Research Systems, Inc. ("FactSet" or the "Index Provider").

Total Return	Cumulative		Annualized			Since Fund Inception
	QTD	YTD	1 Year	3 Year	5 Year	
NAV (%)	16.21	48.87	69.38	31.10	N/A	30.86
MARKET VALUE (%)	16.22	48.91	69.43	31.10	N/A	30.86
Index (%)	16.33	49.26	70.09	31.63	29.24	31.42
		(%)				(%)
Gross Expense Ratio		0.45	30 Day SEC Yield			-0.33

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:

Concentrated investments in a particular sector or industry (technology sector and electronic media companies) tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

Growth stocks may underperform stocks in other broad style categories (and the stock market as a whole) over any period of time and may shift in and out of favor with investors generally, sometimes rapidly.

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	21.42%
Index Dividend Yield	0.07%
Price/Earnings Ratio FY1	52.07
Number of Holdings	95
Price/Book Ratio	7.29
Weighted Average Market Cap \$M	\$71,691.61

Top 10 Holdings

	Weight (%)
Zoom Video Communications Inc. Class A	5.08
Digital Turbine Inc.	3.05
Sea Ltd. (Singapore) Sponsored ADR Class A	2.87
Zscaler Inc.	2.10
DocuSign Inc.	2.00
CrowdStrike Holdings Inc. Class A	1.90
Shopify Inc. Class A	1.81
SolarEdge Technologies Inc.	1.81
Twilio Inc. Class A	1.73
Square Inc. Class A	1.72

Totals may not equal 100 due to rounding.

Top Sectors

	Weight (%)
Enterprise Management Software	17.18
Web-Based Data And Services	15.11
It Infrastructure Software	14.42
Home And Office Software	7.40
Games Software	7.27
Consumer Data And Services	6.58
Specialized Semiconductors	4.06
Design And Engineering Software	3.59
Telecommunications Industry Software	3.06
Internet Hosting Services	2.60
Entertainment And Programming Providers	2.38

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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