

SPDR[®] FactSet Innovative Technology ETF

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 (the "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
- As a result of equal weighted index methodology, may reduce stock-specific risk when attempting to overweight the more innovative areas of technology

About This Benchmark

The FactSet Innovative Technology Index (the "Index") is designed to represent the performance of U.S.-listed stock and American Depositary 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"). The Index Provider considers the most innovative segments of the Technology sector and Electronic Media sub-sector to be those with the highest revenue growth and believes that these companies are often involved in cutting edge research, innovative product and service development, disruptive business models, or a combination of these activities. In addition to traditional Technology companies, Electronic Media companies are included in the Index because of their core focus on technology and the integral role technology plays in determining how such companies operate, innovate and compete within their industry.

Fund Information

Inception Date	01/13/2016
CUSIP	78464A110

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

XITK

Fact Sheet

Equity

As of 06/30/2025

Total Return (As of 06/30/2025)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	18.29	18.22	18.51
YTD	8.70	8.68	9.01
Annualized			
1 Year	29.14	29.15	29.67
3 Year	20.68	20.68	20.96
5 Year	5.48	5.47	5.78
Since Fund Inception	15.76	15.76	16.16

Gross Expense Ratio (%)	0.45
30 Day SEC Yield (%)	-0.26

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	22.61%
Index Dividend Yield	0.17%
Price/Earnings Ratio FY1	26.28
Number of Holdings	97
Price/Book Ratio	4.74
Average Market Cap (M)	US\$97,422.04

Top 10 Holdings	Weight (%)
SEZZLE INC	3.50
FUBOTV INC	2.52
HESAI GROUP	1.97
ROBLOX CORP CLASS A	1.78
ACM RESEARCH INC CLASS A	1.67
SPOTIFY TECHNOLOGY SA	1.61
COUCHBASE INC	1.60
ZSCALER INC	1.59
CALIX INC	1.53
NETFLIX INC	1.48

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
IT Infrastructure Software	18.51
Enterprise Management Software	16.39
Web-Based Data And Services	10.17
Finance Software And Services	6.27
Consumer Data And Services	5.40
Healthcare Administrative Support Services	5.14
Information Technology Consulting	4.94
Internet Hosting Services	3.50
Design And Engineering Software	3.19
Games Software	2.79
Semiconductor Manufacturing Capital Equipment	2.60
Wide Area Networking Equipment	2.44
Infrastructure And Network Consulting Services	2.20
Automotive And Marine Electronics Manufacturing	1.97
Specialized Semiconductors	1.92
General Transportation And Related Services	1.88

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Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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.

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 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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