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# SPDR<sup>®</sup> SSGA US Sector Rotation ETF

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# XLSR

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Fact Sheet

Equity

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As of 12/31/2020

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## Key Features

- The SPDR SSGA US Sector Rotation ETF seeks to provide capital appreciation by tactically allocating among the GICS-defined sectors of the S&P 500 Index
- The investment approach combines quantitative and qualitative analysis and dynamically adjusts active risk budgets relative to the benchmark
- Typically rebalanced monthly, but rebalancing may occur more or less frequently depending on market conditions

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## About The Primary Benchmark

The S&P 500<sup>®</sup> Index is composed of five hundred (500) selected stocks, all of which are listed on national stock exchanges and spans over approximately 24 separate industry groups.

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## Fund Information

Inception Date	04/02/2019
CUSIP	78470P408

## Total Return (As of 12/31/2020)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	10.94	11.00	12.15
YTD	20.38	20.41	18.40
<b>Annualized</b>			
1 Year	20.38	20.41	18.40
3 Year	N/A	N/A	14.18
5 Year	N/A	N/A	15.22
Since Fund Inception	19.95	19.98	18.94

Gross Expense Ratio (%)	0.70
30 Day SEC Yield (%)	0.84

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

Number of Holdings	6
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## Top Sectors

	Weight (%)
Consumer Discretionary	25.14
Communication Services	21.48
Consumer Staples	20.86
Materials	17.43
Information Technology	15.04
Unassigned	0.06

## Holdings

	Weight (%)
Consumer Discretionary Select Sector SPDR Fund	25.14
Communication Services Select Sector SPDR Fund	21.48
Consumer Staples Select Sector SPDR Fund	20.86
Materials Select Sector SPDR Fund	17.43
Technology Select Sector SPDR Fund	15.04
Ssga Fds/Usa State St Inst Us Gov M Oef	0.06

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## ssga.com/etfs

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### State Street Global Advisors

One Iron Street, Boston MA 02210  
T: +1 866 787 2257

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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.

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### Important Risk Information

**Actively managed ETFs** do not seek to replicate the performance of a specified index. Because the SPDR SSGA Active Asset Allocation ETFs are actively managed, they are therefore subject to the risk that the investments selected by SSGA may cause the ETFs to underperform relative to their benchmarks or other funds with similar investment objectives.

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

Returns on investments in stocks of **large U.S. companies** could trail the returns on investments in stocks of smaller and mid-sized companies.

**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.

### Intellectual Property Information

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**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.**

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

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