

SPDR® NYSE Technology ETF

XNTK

Fund Inception Date

09/25/2000

CUSIP

78464A102

Key Features

- The SPDR® NYSE Technology ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the NYSE Technology Index
- The NYSE Technology Index is composed of 35 leading US-listed technology-related companies
- The Index is equal-weighted at its annual rebalance

About This Benchmark

The NYSE Technology Index is composed of 35 leading U.S.-listed technology-related companies. The investible universe of the Index comprises all stocks in the Information Technology sector and technology-related stocks in the Consumer Discretionary sector, as defined by the Index Provider.

Total Return	Cumulative		Annualized			
	QTD	YTD	1 Year	3 Year	5 Year	10 Year
NAV (%)	19.41	45.86	64.13	25.76	26.31	19.15
MARKET VALUE (%)	19.43	45.83	64.06	25.77	26.32	19.14
Index (%)	19.53	46.32	64.83	26.63	26.97	19.73
		(%)				(%)
Gross Expense Ratio		0.35	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:

Because of their narrow focus, **sector funds** tend to be more volatile than broadly diversified funds and generally result in greater price fluctuations than the overall market.

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.

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.

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.

Characteristics

Index Dividend Yield	0.70%
Price/Earnings Ratio FY1	34.48
Number of Holdings	35
Price/Book Ratio	8.49
Weighted Average Market Cap \$M	\$362,317.40

Top 10 Holdings

	Weight (%)
Tesla Inc	11.37
Shopify Inc. Class A	5.02
NVIDIA Corporation	4.59
JD.com Inc. Sponsored ADR Class A	4.34
Advanced Micro Devices Inc.	3.79
Amazon.com Inc.	3.40
ServiceNow Inc.	3.37
Apple Inc.	3.20
Netflix Inc.	3.18
salesforce.com inc.	2.97

Top Industries

	Weight (%)
Semiconductors	25.03
Internet & Direct Marketing Retail	12.07
Automobile Manufacturers	11.42
Application Software	10.89
Systems Software	9.88
Interactive Media & Services	6.68
Semiconductor Equipment	6.57
Internet Services & Infrastructure	5.04
Technology Hardware Storage & Peripherals	3.21
Movies & Entertainment	3.19
Interactive Home Entertainment	2.63

Top Country Weights

	Weight (%)		Weight (%)		Weight (%)
United States	81.05	Canada	5.04	Taiwan	2.45
China	6.38	Hong Kong	2.65	Netherlands	2.43

Totals may not equal 100 due to rounding.

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. **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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