

SPDR® S&P® Internet ETF

XWEB

Fund Inception Date

06/27/2016

CUSIP

78468R127

Key Features

- The SPDR® S&P® Internet ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Internet Select Industry Index
- Seeks to provide exposure to the internet segment of the S&P TMI, comprises the following sub-industries: Internet & Direct Marketing Retail, Internet Services & Infrastructure and Interactive Media & Services
- Seeks to track a modified equal weighted index which provides the potential for unconcentrated industry exposure across large, mid and small cap stocks

About This Benchmark

The S&P Internet Select Industry Index ("the Index") represents the internet segment of the S&P Total Market Index ("S&P TMI"). The S&P TMI is designed to track the broad U.S. equity market. The internet segment of the S&P TMI comprises the Internet & Direct Marketing Retail, Internet Services & Infrastructure and Interactive Media & Services sub-industry.

Total Return	Cumulative		Annualized			Since Fund Inception
	QTD	YTD	1 Year	3 Year	5 Year	
NAV (%)	16.76	44.96	51.00	22.72	N/A	26.48
MARKET VALUE (%)	16.84	45.09	51.11	22.70	N/A	26.48
Index (%)	16.79	45.03	51.00	22.94	N/A	26.79
		(%)				(%)
Gross Expense Ratio		0.35		30 Day SEC Yield		-0.16

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.

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	30.20%
Index Dividend Yield	0.17%
Price/Earnings Ratio FY1	38.30
Number of Holdings	46
Price/Book Ratio	4.96
Weighted Average Market Cap \$M	\$87,078.48

Top 10 Holdings

	Weight (%)
Fastly Inc. Class A	2.79
Magnite Inc.	2.77
Pinterest Inc. Class A	2.76
Zillow Group Inc. Class C	2.70
Wayfair Inc. Class A	2.61
Twitter Inc.	2.59
Stamps.com Inc.	2.59
Limelight Networks Inc.	2.53
MongoDB Inc. Class A	2.53
Overstock.com Inc.	2.53

Totals may not equal 100 due to rounding.

Top Sectors

	Weight (%)
Internet & Direct Marketing Retail	41.80
Interactive Media & Services	35.36
Internet Services & Infrastructure	22.84

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.

Intellectual Property Information: Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

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

Tracking Number: 3005731.1.1.AM.RTL

Expiration Date: 01/31/2021

ETF-XWEB 20201013/13:10