## SPDR® Product Lineup

### ETF Listing

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Fund Name</th>
<th>Net Expense Ratio (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPTM</td>
<td>SPDR Portfolio S&amp;P 1500 Composite Stock Market</td>
<td>0.03</td>
</tr>
<tr>
<td>SPLG</td>
<td>SPDR Portfolio S&amp;P 500</td>
<td>0.03</td>
</tr>
<tr>
<td>SPMD</td>
<td>SPDR Portfolio S&amp;P 400 Mid Cap</td>
<td>0.05</td>
</tr>
<tr>
<td>SPSM</td>
<td>SPDR Portfolio S&amp;P 600 Small Cap</td>
<td>0.05</td>
</tr>
<tr>
<td>SPYG</td>
<td>SPDR Portfolio S&amp;P 500 Growth</td>
<td>0.04</td>
</tr>
<tr>
<td>SPYV</td>
<td>SPDR Portfolio S&amp;P 500 Value</td>
<td>0.04</td>
</tr>
<tr>
<td>SPYD</td>
<td>SPDR Portfolio S&amp;P 500 High Dividend</td>
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### US Equities

#### Core

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<tr>
<th>Ticker</th>
<th>Fund Name</th>
<th>Net Expense Ratio (%)</th>
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<tbody>
<tr>
<td>SPTM</td>
<td>SPDR Portfolio S&amp;P 1500 Composite Stock Market</td>
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<td>SPDR Portfolio S&amp;P 500</td>
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<td>SPDR Portfolio S&amp;P 400 Mid Cap</td>
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<td>SPDR Portfolio S&amp;P 600 Small Cap</td>
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<tr>
<td>SPY</td>
<td>SPDR S&amp;P 500</td>
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<tr>
<td>MDY</td>
<td>SPDR S&amp;P MidCap 400</td>
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<td>SLY</td>
<td>SPDR S&amp;P 600 Small Cap</td>
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<td>DIA</td>
<td>SPDR Dow Jones Industrial Average</td>
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#### Style

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<th>Net Expense Ratio (%)</th>
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<tbody>
<tr>
<td>SPYG</td>
<td>SPDR Portfolio S&amp;P 500 Growth</td>
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<td>SPYV</td>
<td>SPDR Portfolio S&amp;P 500 Value</td>
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<td>MDYG</td>
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#### Sector

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<td>Communication Services Select Sector SPDR</td>
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<td>XLP</td>
<td>Consumer Staples Select Sector SPDR</td>
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<tr>
<td>XLY</td>
<td>Consumer Discretionary Select Sector SPDR</td>
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<td>XLE</td>
<td>Energy Select Sector SPDR</td>
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### International Equities

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<tbody>
<tr>
<td>SPGM</td>
<td>SPDR Portfolio MSCI Global Stock Market</td>
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<td>SPDW</td>
<td>SPDR Portfolio Developed World ex-US</td>
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<td>SPEU</td>
<td>SPDR Portfolio Europe</td>
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<tr>
<td>SPEM</td>
<td>SPDR Portfolio Emerging Markets</td>
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### Fixed Income

<table>
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<td>SPSB</td>
<td>SPDR Portfolio Short Term Corporate Bond</td>
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<tr>
<td>SPIB</td>
<td>SPDR Portfolio Intermediate Term Corporate Bond</td>
<td>0.07</td>
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<tr>
<td>SPLB</td>
<td>SPDR Portfolio Long Term Corporate Bond</td>
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<td>SPBO</td>
<td>SPDR Portfolio Corporate Bond</td>
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<td>SPTS</td>
<td>SPDR Portfolio Short Term Treasury</td>
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<td>SPTI</td>
<td>SPDR Portfolio Intermediate Term Treasury</td>
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<td>SPTL</td>
<td>SPDR Portfolio Long Term Treasury</td>
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<td>SPMB</td>
<td>SPDR Portfolio Mortgage Backed Bond</td>
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<td>SPHY</td>
<td>SPDR Portfolio High Yield Bond</td>
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<td>SPIP</td>
<td>SPDR Portfolio TIPS</td>
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### Low-Cost Core

Low-Cost Core Products are in **BOLD** text.

- **New Fund**
- **TER** TER Reduction
- Options are available on these SPDR ETFs. Availability is subject to change without notice.

### Active Funds

- The gross expense ratio for SPMB is 0.08. The gross expense ratio is the fund’s total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund’s most recent prospectus. This fund has current fee agreements in place that reduce fund expenses and if removed or modified will result in higher expense ratios and reduce fund performance. The contractual fee agreement for SPMB is set to expire on 10/31/21.
## US Equities (cont’d)

### Sector (cont’d)

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Fund Name</th>
<th>Net Expense Ratio (%)</th>
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<td>XLV</td>
<td>Health Care Select Sector SPDR</td>
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<td>XLI</td>
<td>Industrial Select Sector SPDR</td>
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<td>Materials Select Sector SPDR</td>
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<td>XLRE</td>
<td>Real Estate Select Sector SPDR</td>
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<td>XLK</td>
<td>Technology Select Sector SPDR</td>
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<td>XLU</td>
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<td>XLSR</td>
<td>SPDR SSGA US Sector Rotation</td>
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### New Economies: 21st Century Sectors

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<td>KOMP</td>
<td>SPDR S&amp;P Kensho New Economies Composite</td>
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<td>SIMS</td>
<td>SPDR S&amp;P Kensho Intelligent Structures</td>
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<tr>
<td>HAIL</td>
<td>SPDR S&amp;P Kensho Smart Mobility</td>
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<tr>
<td>FITE</td>
<td>SPDR S&amp;P Kensho Future Security</td>
<td>0.45</td>
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<tr>
<td>ROKT</td>
<td>SPDR S&amp;P Kensho Final Frontiers</td>
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<tr>
<td>ONRG</td>
<td>SPDR S&amp;P Kensho Clean Power</td>
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### Industry (Modified Equal Weighted)

<table>
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<td>KRE</td>
<td>SPDR S&amp;P Regional Banking</td>
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<td>SPDR S&amp;P Capital Markets</td>
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<td>KIE</td>
<td>SPDR S&amp;P Insurance</td>
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<tr>
<td>XAR</td>
<td>SPDR S&amp;P Aerospace &amp; Defense</td>
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<td>SPDR S&amp;P Transportation</td>
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<td>XBI</td>
<td>SPDR S&amp;P Biotech</td>
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<td>SPDR S&amp;P Pharmaceuticals</td>
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<td>SPDR S&amp;P Health Care Equipment</td>
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<td>XHS</td>
<td>SPDR S&amp;P Health Care Services</td>
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<td>XOP</td>
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<tr>
<td>XES</td>
<td>SPDR S&amp;P Oil &amp; Gas Equipment &amp; Services</td>
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<tr>
<td>XME</td>
<td>SPDR S&amp;P Metals &amp; Mining</td>
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<tr>
<td>XRT</td>
<td>SPDR S&amp;P Retail</td>
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<tr>
<td>XHB</td>
<td>SPDR S&amp;P Homebuilders</td>
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<tr>
<td>XSD</td>
<td>SPDR S&amp;P Semiconductor</td>
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<tr>
<td>XSW</td>
<td>SPDR S&amp;P Software &amp; Services</td>
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<tr>
<td>XNTK</td>
<td>SPDR NYSE Technology</td>
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<tr>
<td>XITK</td>
<td>SPDR FactSet Innovative Technology</td>
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<tr>
<td>XTL</td>
<td>SPDR S&amp;P Telecom</td>
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<tr>
<td>XWEB</td>
<td>SPDR S&amp;P Internet</td>
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## International Equities

### Broad

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Fund Name</th>
<th>Net Expense Ratio (%)</th>
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</thead>
<tbody>
<tr>
<td>SPGM</td>
<td>SPDR Portfolio MSCI Global Stock Market</td>
<td>0.09</td>
</tr>
<tr>
<td>SPDW</td>
<td>SPDR Portfolio Developed World ex-US</td>
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<tr>
<td>OWI</td>
<td>SPDR MSCI ACWI ex-US</td>
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<tr>
<td>DGT</td>
<td>SPDR Global Dow</td>
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<tr>
<td>GWX</td>
<td>SPDR S&amp;P International Small Cap</td>
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### Developed Region/Country

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Fund Name</th>
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<tbody>
<tr>
<td>SPEU</td>
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### Emerging Markets

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<tr>
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### Smart Beta

### Income

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<th>Fund Name</th>
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</thead>
<tbody>
<tr>
<td>SPYD</td>
<td>SPDR Portfolio S&amp;P 500 High Dividend</td>
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<td>SDY</td>
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### Multi-Factor: StrategicFactors™

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<tbody>
<tr>
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<td>SPDR MSCI World StrategicFactors</td>
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### Multi-Factor: Focus Factor

<table>
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<td>SPDR Russell 1000 Yield Focus</td>
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### Single Factor

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<td>Ticker</td>
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<tr>
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<td>SPDR Portfolio Intermediate Term Corporate Bond</td>
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<td>SPDR Portfolio Long Term Corporate Bond</td>
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<tr>
<td>HYMB</td>
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<tr>
<td>EBNB</td>
<td>SPDR Bloomberg Barclays Emerging Markets Local Bond</td>
<td>0.30</td>
</tr>
<tr>
<td>IBND</td>
<td>SPDR Bloomberg Barclays International Corporate Bond</td>
<td>0.50</td>
</tr>
<tr>
<td>BWZ</td>
<td>SPDR Bloomberg Barclays Short Term International Treasury Bond</td>
<td>0.35</td>
</tr>
<tr>
<td>BWX</td>
<td>SPDR Bloomberg Barclays International Treasury Bond</td>
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</tr>
<tr>
<td>WIP</td>
<td>SPDR FTSE International Government Inflation-Protected Bond</td>
<td>0.50</td>
</tr>
</tbody>
</table>

Prior to 02/26/2021, the SPDR Blackstone Senior Loan ETF (SRLN) was known as the SPDR Blackstone / GSO Senior Loan ETF.
Prior to 05/01/2021, the SPDR ICE Preferred Securities ETF was called SPDR Wells Fargo Preferred Stock ETF.
<table>
<thead>
<tr>
<th>Ticker</th>
<th>Fund Name</th>
<th>Net Expense Ratio (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GLD</td>
<td>SPDR Gold Shares</td>
<td>0.40</td>
</tr>
<tr>
<td>GLDM</td>
<td>SPDR Gold MiniShares™</td>
<td>0.18</td>
</tr>
<tr>
<td>GII</td>
<td>SPDR S&amp;P Global Infrastructure</td>
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<tr>
<td>GNR</td>
<td>SPDR S&amp;P Global Natural Resources</td>
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<tr>
<td>NLR</td>
<td>SPDR S&amp;P North American Natural Resources</td>
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</tr>
<tr>
<td>RWR</td>
<td>SPDR Dow Jones REIT</td>
<td>0.25</td>
</tr>
<tr>
<td>RWO</td>
<td>SPDR Dow Jones Global Real Estate</td>
<td>0.50</td>
</tr>
<tr>
<td>RWX</td>
<td>SPDR Dow Jones International Real Estate</td>
<td>0.59</td>
</tr>
</tbody>
</table>

**Commodity/Real Assets**

- New Fund
- TER Reduction
- Options are available on these SPDR ETFs. Availability is subject to change without notice.

<table>
<thead>
<tr>
<th>Ticker</th>
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<th>Net Expense Ratio (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAL</td>
<td>SPDR SSGA Global Allocation</td>
<td>0.35</td>
</tr>
<tr>
<td>INKM</td>
<td>SPDR SSGA Income Allocation</td>
<td>0.50</td>
</tr>
<tr>
<td>RLY</td>
<td>SPDR SSGA Multi-Asset Real Return</td>
<td>0.50</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Active Funds

The gross expense ratio for SPMB is 0.08. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund’s most recent prospectus. This fund has current fee agreements in place that reduce fund expenses and if removed or modified will result in higher expense ratios and reduce fund performance. The contractual fee agreement for SPMB is set to expire on 10/31/21.

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Low-Cost Core Products are in **BOLD** text.

- New Fund
- TER Reduction
- Options are available on these SPDR ETFs. Availability is subject to change without notice.
Investing involves risk including the risk of loss of principal.

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Investing in commodities entails significant risk and is not appropriate for all investors.

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