SPDR® SSGA US Sector Rotation ETF

XLSR

Fact Sheet
Equity

As of 03/31/2024

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

About The Primary Benchmark

The S&P 500® 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.

Fund Information	
Inception Date	04/02/2019
CUSIP	78470P408

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

Total Return (As of 03/31/2024)	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	8.86	8.90	10.56
YTD	8.86	8.90	10.56
Annualized			
1 Year	25.26	25.26	29.88
3 Year	9.02	9.04	11.49
5 Year	N/A	N/A	15.05
Since Fund Inception	12.62	12.62	14.80

Gross Expense Ratio (%)	0.70
30 Day SEC Yield (%)	0.65

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 ssga.com 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	
Number of Holdings	10

Top Sectors	Weight (%)
Information Technology	33.34
Communication Services	18.47
Financials	11.50
Consumer Discretionary	10.80
Industrials	10.51
Health Care	10.25
Energy	3.17
Consumer Staples	1.82
Unassigned	0.14

Holdings	Weight (%)
TECHNOLOGY SELECT SECTOR SPDR	33.35
COMMUNICATION SERVICES SELECT	18.48
FINANCIAL SELECT SECTOR SPDR F	11.50
CONSUMER DISCRETIONARY SELECT	10.81
INDUSTRIAL SELECT SECTOR SPDR	10.52
HEALTH CARE SELECT SECTOR SPDR	10.25
ENERGY SELECT SECTOR SPDR FUND	3.17
CONSUMER STAPLES SELECT SECTOR	1.82
SSI US GOV MONEY MARKET CLASS	0.14

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Information Classification: General

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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.

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.
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 and can decline significantly 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.
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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.

Tracking Number: 6033023.1.4.AM.RTL
Expiration Date: 07/31/2024
ETF-XLSR 20240411/14:11