

SPDR® Global Dow ETF

DGT

Fact Sheet

Equity

As of 06/30/2024

Key Features

- The SPDR® Global Dow ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Global Dow Index (the "Index")
- The Global Dow Index is made up of 150 constituents from around the world selected by the S&P Dow Jones Index Committee.
- The 150 companies are selected not just based on size and reputation, but also on their importance in the global economy. The Index has been designed to cover both developed and emerging countries.

About This Benchmark

The Global Dow Index is made up of 150 companies from around the world. The 150 companies are selected not just based on size and reputation, but also on their importance in the global economy. The Index has been designed to cover both developed and emerging countries. The Index is equal weighted and will be reset to equal weights annually each September.

Fund Information

Inception Date	09/25/2000
CUSIP	78464A706

Total Return (As of 06/30/2024)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	0.98	1.07	0.86
YTD	8.95	9.26	8.87
Annualized			
1 Year	16.80	16.72	16.84
3 Year	8.15	8.17	8.25
5 Year	11.51	11.60	11.55
10 Year	8.62	8.65	8.62

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	2.29

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](https://www.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.

Index Change: "Benchmark" reflects linked performance returns of both The Global Dow and the Dow Jones Global Titans Index. The index returns are reflective of the Dow Jones Global Titans Index from fund inception until 5/2/2011 and of The Global Dow effective 5/2/2011 to present.

Characteristics

Index Dividend Yield	2.19%
Price/Earnings Ratio FY1	13.57
Number of Holdings	156
Price/Book Ratio	1.85
Average Market Cap (M)	US\$307,020.63

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

Top 10 Holdings	Weight (%)
NVIDIA CORP	1.57
QUALCOMM INC	1.08
BROADCOM INC	1.08
GENERAL ELECTRIC CO	1.03
TAIWAN SEMICONDUCTOR SP ADR	0.98
META PLATFORMS INC CLASS A	0.98
UNICREDIT SPA	0.96
HOWMET AEROSPACE INC	0.94
ELI LILLY + CO	0.89
NETFLIX INC	0.89

Top Sectors	Weight (%)
Financials	20.50
Industrials	14.34
Information Technology	13.66
Consumer Discretionary	10.58
Health Care	10.26
Communication Services	8.11
Consumer Staples	6.78
Energy	6.75
Materials	5.30
Utilities	2.95
Real Estate	0.77

Top Country Weights	Weight (%)
United States	52.41
Japan	9.30
United Kingdom	7.13
France	5.22
Germany	4.94
Switzerland	3.28
China	2.98
Spain	2.11
India	1.99
Italy	1.68
Australia	1.36
Canada	1.16
Taiwan	1.01
Sweden	0.70
South Africa	0.68

Totals may not equal 100 due to rounding.

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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.

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.

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.

If your account holds Russian securities and instruments, then as of the date of this publication, they have been fair valued. Such fair value may be zero. If your portfolio holds such Russian securities and instruments, then the portfolio may not be able to dispose of such securities and instruments depending on the relevant market, applicable sanctions requirements, and/or Russian capital controls or other counter measures. In such

circumstances, the portfolio would continue to own and have exposure to Russian-related issuers and markets. Please refer to your portfolio holdings report.

In addition to normal risks associated with equity investing, **international investing** may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, and from adverse political, social and economic instability in other nations.

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. These risks are magnified in **emerging markets**.

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

The Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"); however, the Fund may become "non-diversified," as defined under the 1940 Act, solely as a result of tracking the Index (e.g., changes in weightings of one or more component securities). When the Fund is non-diversified, it may invest a relatively high percentage of its assets in a limited number of issuers.

Passively managed funds invest by sampling the index, holding 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.

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