

# SPDR® Global Dow ETF

## 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

# DGT

Fact Sheet

Equity

As of 03/31/2024

## Total Return (As of 03/31/2024)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	7.89	8.11	7.94
YTD	7.89	8.11	7.94
<b>Annualized</b>			
1 Year	22.42	22.39	22.53
3 Year	9.77	9.77	9.93
5 Year	12.04	12.07	12.11
10 Year	9.04	9.06	9.06

Gross Expense Ratio (%)

0.50

30 Day SEC Yield (%)

2.18

**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](http://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	2.20%
Price/Earnings Ratio FY1	13.62
Number of Holdings	154
Price/Book Ratio	1.84
Average Market Cap (M)	US\$248,709.40

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

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
NVIDIA CORP	1.15
UNICREDIT SPA	0.98
META PLATFORMS INC CLASS A	0.94
QUALCOMM INC	0.93
BANCO BILBAO VIZCAYA ARGENTA	0.92
GENERAL ELECTRIC CO	0.91
DEUTSCHE BANK AG REGISTERED	0.88
BROADCOM INC	0.87
WALT DISNEY CO/THE	0.86
AMERICAN EXPRESS CO	0.84

<b>Top Sectors</b>	<b>Weight (%)</b>
Financials	20.59
Industrials	14.44
Information Technology	12.69
Consumer Discretionary	11.12
Health Care	10.56
Communication Services	7.85
Consumer Staples	6.75
Energy	6.68
Materials	5.45
Utilities	3.07
Real Estate	0.80

<b>Top Country Weights</b>	<b>Weight (%)</b>
United States	51.72
Japan	9.98
United Kingdom	6.94
France	5.82
Germany	5.18
Switzerland	3.06
China	2.44
Spain	2.33
India	1.91
Italy	1.71
Australia	1.33
Canada	1.16
Taiwan	0.85
Denmark	0.77
South Korea	0.65

Totals may not equal 100 due to rounding.

## ssga.com

### Information Classification: General

**State Street Global Advisors**  
One Iron Street, Boston MA 02210  
T: +1 866 787 2257

### 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.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

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.

**Intellectual Property Information:** The

S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®, US 500 and the 500 are 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 has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices. DOW JONES INDEXES. "Dow Jones" "Dow Jones Industrial Average" and "Global Dow" (collectively, the "Dow Jones Indexes") are each service marks of Dow Jones & Company, Inc. Dow Jones has no relationship to the Fund, other than the licensing of the Dow Jones Index and its service marks for use in connection with the Fund.

**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 or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.**

© 2024 State Street Corporation.  
All Rights Reserved.  
Tracking Number: 5900702.1.4.AM.RTL  
Expiration Date: 07/31/2024  
ETF-DGT 20240411/13:54