

SPDR® Portfolio S&P 500® Growth ETF

Key Features

- The SPDR® Portfolio S&P 500® Growth ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® 500 Growth Index (the "Index")
- One of the low cost core SPDR Portfolio ETFs, a suite of portfolio building blocks designed to provide broad, diversified exposure to core asset classes
- A low cost ETF that seeks to offer exposure to S&P 500 companies that display the strongest growth characteristics
- The Index contains stocks that exhibit the strongest growth characteristics based on: sales growth, earnings change to price ratio, and momentum

About This Benchmark

The S&P 500 Growth Index measures the performance of the large-capitalization growth segment of the U.S. equity market. The Index is market capitalization weighted.

Fund Information

Inception Date	09/25/2000
CUSIP	78464A409

SPYG

Fact Sheet

Equity

As of 06/30/2021

Total Return (As of 06/30/2021)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	11.91	11.82	11.93
YTD	14.28	14.32	14.31
Annualized			
1 Year	41.27	41.36	41.36
3 Year	23.01	23.00	23.08
5 Year	21.71	21.69	21.83
10 Year	17.11	17.12	17.29

Gross Expense Ratio (%)

0.04

30 Day SEC Yield (%)

0.65

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.

The S&P 500 Growth Index reflects linked performance returns of both the S&P 500 Growth Index and the Dow Jones U.S. Large Cap Growth Total Stock Market Index. The index returns are reflective of the Dow Jones U.S. Large Cap Growth Total Stock Market Index from fund inception until 12/17/2010 and of the S&P 500 Growth Index effective 12/17/2010.

Characteristics

Est. 3-5 Year EPS Growth	18.55%
Index Distribution Yield	0.73%
Price/Earnings Ratio FY1	29.83
Number of Holdings	239
Price/Book Ratio	10.65
Average Market Cap (M)	US\$926,039.56

Top 10 Holdings	Weight (%)
Apple Inc.	11.19
Microsoft Corporation	10.63
Amazon.com Inc.	7.68
Facebook Inc. Class A	4.34
Alphabet Inc. Class A	3.82
Alphabet Inc. Class C	3.72
Tesla Inc	2.73
NVIDIA Corporation	2.60
PayPal Holdings Inc	1.78
Adobe Inc.	1.46

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Information Technology	41.79
Consumer Discretionary	16.40
Communication Services	15.26
Health Care	11.57
Industrials	5.65
Consumer Staples	3.12
Financials	2.77
Materials	1.79
Real Estate	1.12
Utilities	0.46
Energy	0.07

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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.

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.

Important Risk Information

Companies with **large market capitalizations** go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations. **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.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

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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No Bank Guarantee
May Lose Value**

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