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# SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust

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# SPY

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Fact Sheet

Equity

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As of 12/31/2020

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## Key Features

- The SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500<sup>®</sup> Index (the "Index")
- The S&P 500 Index is a diversified large cap U.S. index that holds companies across all eleven GICS sectors
- Launched in January 1993, SPY was the very first exchange traded fund listed in the United States

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## Fund Information

Inception Date	01/22/1993
CUSIP	78462F103

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## About This Benchmark

The S&P 500<sup>®</sup> 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.

## Total Return (As of 12/31/2020)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	12.10	12.11	12.15
YTD	18.23	18.18	18.40
<b>Annualized</b>			
1 Year	18.23	18.18	18.40
3 Year	14.02	13.94	14.18
5 Year	15.04	15.03	15.22
10 Year	13.74	13.72	13.88

Gross Expense Ratio (%)	0.0945
Net Expense Ratio (%)	0.0945
30 Day SEC Yield (%)	1.44

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](http://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.

## Characteristics

Est. 3-5 Year EPS Growth	12.23%
Index Dividend Yield	1.50%
Price/Earnings Ratio FY1	24.85
Number of Holdings	505
Price/Book Ratio	4.13
Average Market Cap (M)	US\$487,019.00

## Top 10 Holdings\*

	Weight (%)
Apple Inc.	6.70
Microsoft Corporation	5.31
Amazon.com Inc.	4.39
Facebook Inc. Class A	2.07
Tesla Inc	1.69
Alphabet Inc. Class A	1.66
Alphabet Inc. Class C	1.61
Berkshire Hathaway Inc. Class B	1.43
Johnson & Johnson	1.31
JPMorgan Chase & Co.	1.22

\*Subject to Change.  
Totals may not equal 100 due to rounding.

## Top Sectors

	Weight (%)
Information Technology	27.61
Health Care	13.46
Consumer Discretionary	12.72
Communication Services	10.77
Financials	10.44
Industrials	8.40
Consumer Staples	6.51
Utilities	2.76
Materials	2.63
Real Estate	2.42
Energy	2.28

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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.

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**Important Risk Information**

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

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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