

# SPDR® Product Lineup

ETF Listing

July 28, 2020

Ticker	Fund Name	Net Expense Ratio (%)
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## Low-Cost Core

### US Equities

<b>SPTM</b>	●	<b>SPDR Portfolio S&amp;P 1500® Composite Stock Market</b>	<b>0.03</b>
<b>SPLG</b>	●	<b>SPDR Portfolio S&amp;P 500®</b>	<b>0.03</b>
<b>SPMD</b>		<b>SPDR Portfolio S&amp;P 400® Mid Cap</b>	<b>0.05</b>
<b>SPSM</b>	●	<b>SPDR Portfolio S&amp;P 600® Small Cap</b>	<b>0.05</b>
<b>SPYG</b>	●	<b>SPDR Portfolio S&amp;P 500 Growth</b>	<b>0.04</b>
<b>SPYV</b>	●	<b>SPDR Portfolio S&amp;P 500 Value</b>	<b>0.04</b>
<b>SPYD</b>		<b>SPDR Portfolio S&amp;P 500 High Dividend</b>	<b>0.07</b>

### International Equities

<b>SPGM</b>		<b>SPDR Portfolio MSCI Global Stock Market</b>	<b>0.09</b>
<b>SPDW</b>	●	<b>SPDR Portfolio Developed World ex-US</b>	<b>0.04</b>
<b>SPEU</b>		<b>SPDR Portfolio Europe</b>	<b>0.09</b>
<b>SPEM</b>	●	<b>SPDR Portfolio Emerging Markets</b>	<b>0.11</b>

### Fixed Income

<b>SPAB</b>		<b>SPDR Portfolio Aggregate Bond</b>	<b>0.04</b>
<b>SPSB</b>		<b>SPDR Portfolio Short Term Corporate Bond</b>	<b>0.07</b>
<b>SPIB</b>		<b>SPDR Portfolio Intermediate Term Corporate Bond</b>	<b>0.07</b>
<b>SPLB</b>		<b>SPDR Portfolio Long Term Corporate Bond</b>	<b>0.07</b>
<b>SPBO</b>		<b>SPDR Portfolio Corporate Bond</b>	<b>0.06</b>
<b>SPTS</b>		<b>SPDR Portfolio Short Term Treasury</b>	<b>0.06</b>
<b>SPTI</b>		<b>SPDR Portfolio Intermediate Term Treasury</b>	<b>0.06</b>
<b>SPTL</b>		<b>SPDR Portfolio Long Term Treasury</b>	<b>0.06</b>
<b>SPMB</b>	■	<b>SPDR Portfolio Mortgage Backed Bond</b>	<b>0.06</b>
<b>SPHY</b>		<b>SPDR Portfolio High Yield Bond</b>	<b>0.15</b>
<b>SPIP</b>		<b>SPDR Portfolio TIPS</b>	<b>0.12</b>

Low-Cost Core Products are in **BOLD** text.

- Options are available on these SPDR ETFs. Availability is subject to change without notice.

#### ▲ Active Funds

- The gross expense ratios for these funds are as follows: CWI: 0.34; EFAX: 0.30; EMTL: 0.75; LOWC: 0.30; SLY: 0.15; SPMB: 0.07; SPYX: 0.25; STOT: 0.50; TFI: 0.30; TOTL: 0.65; ZCAN: 0.20; ZDEU: 0.20; ZGBR: 0.20;

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## US Equities

### Core

<b>SPTM</b>	●	<b>SPDR Portfolio S&amp;P 1500 Composite Stock Market</b>	<b>0.03</b>
<b>SPLG</b>	●	<b>SPDR Portfolio S&amp;P 500</b>	<b>0.03</b>
<b>SPMD</b>		<b>SPDR Portfolio S&amp;P 400 Mid Cap</b>	<b>0.05</b>
<b>SPSM</b>	●	<b>SPDR Portfolio S&amp;P 600 Small Cap</b>	<b>0.05</b>
<b>SPY</b>	●	SPDR S&P 500	0.0945
<b>MDY</b>	●	SPDR S&P MidCap 400®	0.23
<b>SLY</b>	■	SPDR S&P® 600 Small Cap	0.05
<b>DIA</b>	●	SPDR Dow Jones® Industrial Average	0.16
<b>SYE</b>	▲	SPDR MFS Systematic Core Equity	0.60

### Style

<b>SPYG</b>	●	<b>SPDR Portfolio S&amp;P 500 Growth</b>	<b>0.04</b>
<b>SPYV</b>	●	<b>SPDR Portfolio S&amp;P 500 Value</b>	<b>0.04</b>
<b>MDYG</b>		SPDR S&P 400 Mid Cap Growth	0.15
<b>MDYV</b>		SPDR S&P 400 Mid Cap Value	0.15
<b>SLYG</b>		SPDR S&P 600 Small Cap Growth	0.15
<b>SLYV</b>		SPDR S&P 600 Small Cap Value	0.15
<b>SYG</b>	▲	SPDR MFS Systematic Growth Equity	0.60
<b>SYV</b>	▲	SPDR MFS Systematic Value Equity	0.60

### Sector

<b>XLC</b>	●	Communication Services Select Sector SPDR	0.13
<b>XLP</b>	●	Consumer Staples Select Sector SPDR	0.13
<b>XLY</b>	●	Consumer Discretionary Select Sector SPDR	0.13
<b>XLE</b>	●	Energy Select Sector SPDR	0.13
<b>XLF</b>	●	Financial Select Sector SPDR	0.13

ZHOK: 0.20; and ZJPN: 0.20. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. These funds have current fee agreements in place that reduce fund expenses and if removed or modified will result in higher expense ratios and reduce fund performance. Such contractual fee agreements are scheduled to expire on the following dates: October 31, 2020 for EMTL, SPMB, SPYX, STOT, TFI, and TOTL; and January 31, 2021 for CWI, EFAX, LOWC, ZCAN, ZDEU, ZGBR, ZHOK, and ZJPN.

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## US Equities (cont'd)

### Sector (cont'd)

<b>XLV</b>	●	Health Care Select Sector SPDR	0.13
<b>XLI</b>	●	Industrial Select Sector SPDR	0.13
<b>XLB</b>	●	Materials Select Sector SPDR	0.13
<b>XLRE</b>	●	Real Estate Select Sector SPDR	0.13
<b>XLK</b>	●	Technology Select Sector SPDR	0.13
<b>XLU</b>	●	Utilities Select Sector SPDR	0.13
<b>XLSR</b>	▲	SPDR SSGA US Sector Rotation	0.70

### New Economies: 21st Century Sectors

<b>KOMP</b>		SPDR S&P Kensho New Economies Composite	0.20
<b>SIMS</b>		SPDR S&P Kensho Intelligent Structures	0.45
<b>HAIL</b>		SPDR S&P Kensho Smart Mobility	0.45
<b>FITE</b>		SPDR S&P Kensho Future Security	0.45
<b>ROKT</b>		SPDR S&P Kensho Final Frontiers	0.45
<b>CNRG</b>		SPDR S&P Kensho Clean Power	0.45

### Industry (Modified Equal Weighted)

<b>KBE</b>	●	SPDR S&P Bank	0.35
<b>KRE</b>	●	SPDR S&P Regional Banking	0.35
<b>KCE</b>	●	SPDR S&P Capital Markets	0.35
<b>KIE</b>	●	SPDR S&P Insurance	0.35
<b>XAR</b>	●	SPDR S&P Aerospace & Defense	0.35
<b>XTN</b>		SPDR S&P Transportation	0.35
<b>XBI</b>	●	SPDR S&P Biotech	0.35
<b>XPH</b>	●	SPDR S&P Pharmaceuticals	0.35
<b>XHE</b>	●	SPDR S&P Health Care Equipment	0.35
<b>XHS</b>		SPDR S&P Health Care Services	0.35
<b>XOP</b>	●	SPDR S&P Oil & Gas Exploration & Production	0.35
<b>XES</b>	●	SPDR S&P Oil & Gas Equipment & Services	0.35
<b>XME</b>	●	SPDR S&P Metals & Mining	0.35
<b>XRT</b>	●	SPDR S&P Retail	0.35
<b>XHB</b>	●	SPDR S&P Homebuilders	0.35
<b>XSD</b>	●	SPDR S&P Semiconductor	0.35
<b>XSW</b>		SPDR S&P Software & Services	0.35
<b>XNTK</b>		SPDR NYSE Technology	0.35
<b>XITK</b>		SPDR FactSet Innovative Technology	0.45
<b>XTL</b>		SPDR S&P Telecom	0.35
<b>XWEB</b>		SPDR S&P Internet	0.35

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## International Equities

### Broad

<b>SPGM</b>		SPDR Portfolio MSCI Global Stock Market	0.09
<b>SPDW</b>	●	SPDR Portfolio Developed World ex-US	0.04
<b>CWI</b>	■	SPDR MSCI ACWI ex-US	0.30
<b>DGT</b>		SPDR Global Dow	0.50
<b>GWX</b>	●	SPDR S&P International Small Cap	0.40

### Developed Region/Country

<b>SPEU</b>		SPDR Portfolio Europe	0.09
<b>FEZ</b>	●	SPDR EURO STOXX 50®	0.29
<b>SMEZ</b>		SPDR EURO STOXX Small Cap	0.45
<b>ZCAN</b>	■	SPDR Solactive Canada	0.14
<b>ZDEU</b>	■	SPDR Solactive Germany	0.14
<b>ZGBR</b>	■	SPDR Solactive United Kingdom	0.14
<b>ZHOK</b>	■	SPDR Solactive Hong Kong	0.14
<b>ZJPN</b>	■	SPDR Solactive Japan	0.14

### Emerging Markets

<b>SPEM</b>	●	SPDR Portfolio Emerging Markets	0.11
<b>EWX</b>	●	SPDR S&P Emerging Markets Small Cap	0.65
<b>GXC</b>	●	SPDR S&P China	0.59
<b>GMF</b>	●	SPDR S&P Emerging Asia Pacific	0.49

## Smart Beta

### Income

<b>SPYD</b>		SPDR Portfolio S&P 500 High Dividend	0.07
<b>SDY</b>	●	SPDR S&P Dividend	0.35
<b>WDIV</b>		SPDR S&P Global Dividend	0.40
<b>DWX</b>	●	SPDR S&P International Dividend	0.45
<b>EDIV</b>	●	SPDR S&P Emerging Markets Dividend	0.49

### Multi-Factor: StrategicFactors<sup>SM</sup>

<b>QUS</b>		SPDR MSCI USA StrategicFactors	0.15
<b>QWLD</b>		SPDR MSCI World StrategicFactors	0.30
<b>QEFA</b>		SPDR MSCI EAFE StrategicFactors	0.30
<b>QEMM</b>		SPDR MSCI Emerging Markets StrategicFactors	0.30

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## Smart Beta (cont'd)

### Multi-Factor: Focus Factor

ONEY		SPDR Russell 1000 Yield Focus	0.20
ONEV		SPDR Russell 1000 Low Volatility Focus	0.20
ONEO		SPDR Russell 1000 Momentum Focus	0.20

### Single Factor

LGLV		SPDR SSGA US Large Cap Low Volatility Index	0.12
SMLV		SPDR SSGA US Small Cap Low Volatility Index	0.12
MMTM		SPDR S&P 1500 Momentum Tilt	0.12
VLU		SPDR S&P 1500 Value Tilt	0.12

### Fixed Income

DWFI		SPDR Dorsey Wright® Fixed Income Allocation	0.60
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## ESG

### Best-in-Class Investment Approach

US Equities

EFIV		SPDR S&P 500 ESG ETF	0.10
SHE		SPDR SSGA Gender Diversity Index	0.20

### Exclusionary Investment Approach

US Equities

SPYX	■	SPDR S&P 500 Fossil Fuel Reserves Free	0.20
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International Equities

EFAX	■	SPDR MSCI EAFE Fossil Fuel Reserves Free	0.20
EEMX		SPDR MSCI Emerging Markets Fossil Fuel Reserves Free	0.30

### Integrated Investment Approach

International Equities

LOWC	■	SPDR MSCI ACWI Low Carbon Target	0.20
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## Fixed Income

### Multi-Sector

SPAB		SPDR Portfolio Aggregate Bond	0.04
TOTL	▲ ■	SPDR DoubleLine® Total Return Tactical	0.55
STOT	▲ ■	SPDR DoubleLine Short Duration Total Return Tactical	0.45
ULST	▲	SPDR SSGA Ultra Short Term Bond	0.20
FISR	▲	SPDR SSGA Fixed Income Sector Rotation	0.50

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## Fixed Income (cont'd)

### High Yield/Senior Loans

SPHY		SPDR Portfolio High Yield Bond	0.15
SRLN	▲	SPDR Blackstone / GSO Senior Loan	0.70
SJNK	●	SPDR Bloomberg Barclays Short Term High Yield Bond	0.40
JNK	●	SPDR Bloomberg Barclays High Yield Bond	0.40

### US Investment Grade Corporates

SPSB		SPDR Portfolio Short Term Corporate Bond	0.07
SPIB		SPDR Portfolio Intermediate Term Corporate Bond	0.07
SPLB		SPDR Portfolio Long Term Corporate Bond	0.07
SPBO		SPDR Portfolio Corporate Bond	0.06
FLRN		SPDR Bloomberg Barclays Investment Grade Floating Rate	0.15

### US Government

SPTS		SPDR Portfolio Short Term Treasury	0.06
SPTI		SPDR Portfolio Intermediate Term Treasury	0.06
SPTL		SPDR Portfolio Long Term Treasury	0.06
SPIP		SPDR Portfolio TIPS	0.12
TIPX		SPDR Bloomberg Barclays 1-10 Year TIPS	0.15
BIL	●	SPDR Bloomberg Barclays 1-3 Month T-Bill	0.1359

### US Mortgage

SPMB	■	SPDR Portfolio Mortgage Backed Bond	0.06
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### Hybrids

CWB	●	SPDR Bloomberg Barclays Convertible Securities	0.40
PSK		SPDR Wells Fargo® Preferred Stock	0.45

### Municipal

SHM		SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond	0.20
TFI	● ■	SPDR Nuveen Bloomberg Barclays Municipal Bond	0.23
HYMB	●	SPDR Nuveen Bloomberg Barclays High Yield Municipal Bond	0.35

Prior to 01/24/2020, the SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) was known as the SPDR Portfolio Total Stock Market ETF, the SPDR Portfolio S&P 500 ETF (SPLG) was known as the SPDR Portfolio Large Cap ETF, the SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) was known as the SPDR Portfolio Mid Cap ETF and the SPDR Portfolio S&P 600 Small Cap ETF (SPSM) was known as the SPDR Portfolio Small Cap ETF.

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## Fixed Income (cont'd)

International			
<b>EMTL</b>	▲ ■	SPDR DoubleLine Emerging Markets Fixed Income	0.65
<b>EBND</b>	●	SPDR Bloomberg Barclays Emerging Markets Local Bond	0.30
<b>IBND</b>		SPDR Bloomberg Barclays International Corporate Bond	0.50
<b>BWZ</b>		SPDR Bloomberg Barclays Short Term International Treasury Bond	0.35
<b>BWX</b>	●	SPDR Bloomberg Barclays International Treasury Bond	0.35
<b>WIP</b>		SPDR FTSE International Government Inflation-Protected Bond	0.50

## Commodity/Real Assets

<b>GLD</b> <sup>®</sup>	●	SPDR Gold Shares	0.40
<b>GLDM</b> <sup>SM</sup>		SPDR Gold MiniShares <sup>SM</sup>	0.18
<b>GII</b>		SPDR S&P Global Infrastructure	0.40
<b>GNR</b>	●	SPDR S&P Global Natural Resources	0.40
<b>NANR</b>	●	SPDR S&P North American Natural Resources	0.35
<b>RWR</b>	●	SPDR Dow Jones REIT	0.25
<b>RWO</b>	●	SPDR Dow Jones Global Real Estate	0.50
<b>RWX</b>	●	SPDR Dow Jones International Real Estate	0.59

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## Asset Allocation

<b>GAL</b>	▲	SPDR SSGA Global Allocation	0.35
<b>INKM</b>	▲	SPDR SSGA Income Allocation	0.50
<b>RLY</b>	▲	SPDR SSGA Multi-Asset Real Return	0.50

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ZHOK: 0.20; and ZJPN: 0.20. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. These funds have current fee agreements in place that reduce fund expenses and if removed or modified will result in higher expense ratios and reduce fund performance. Such contractual fee agreements are scheduled to expire on the following dates: October 31, 2020 for EMTL, SPMB, SPYX, STOT, TFI, and TOTL; and January 31, 2021 for CWI, EFAX, LOWC, ZCAN, ZDEU, ZGBR, ZHOK, and ZJPN.

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