ETF Listing

SPDR® Product Lineup

Low-Cost Core

Ticker		Fund Name	Net Expense Ratio (%)
US Equities			
SPTM	●	**SPDR Portfolio S&P 1500® Composite Stock Market**	**0.03**
SPLG	●	**SPDR Portfolio S&P 500®**	**0.02**
SPMD	●	**SPDR Portfolio S&P 400™ Mid Cap**	**0.03**
SPSM	●	**SPDR Portfolio S&P 600™ Small Cap**	**0.03**
SPYG	●	**SPDR Portfolio S&P 500 Growth**	**0.04**
SPYV	●	**SPDR Portfolio S&P 500 Value**	**0.04**
SPYD	●	**SPDR Portfolio S&P 500 High Dividend**	**0.07**
SPDG		**SPDR Portfolio S&P Sector Neutral Dividend**	**0.05**
International Equities			
SPGM	●	**SPDR Portfolio MSCI Global Stock Market**	**0.09**
SPDW	●	**SPDR Portfolio Developed World ex-US**	**0.03**
SPEU	●	**SPDR Portfolio Europe**	**0.07**
SPEM	●	**SPDR Portfolio Emerging Markets**	**0.07**
Fixed Income			
SPAB	●	**SPDR Portfolio Aggregate Bond**	**0.03**
SPSB	●	**SPDR Portfolio Short Term Corporate Bond**	**0.04**
SPIB	●	**SPDR Portfolio Intermediate Term Corporate Bond**	**0.04**
SPLB	●	**SPDR Portfolio Long Term Corporate Bond**	**0.04**
SPBO	●	**SPDR Portfolio Corporate Bond**	**0.03**
SPTS	●	**SPDR Portfolio Short Term Treasury**	**0.03**
SPTI	●	**SPDR Portfolio Intermediate Term Treasury**	**0.03**
SPTL	●	**SPDR Portfolio Long Term Treasury**	**0.03**
SPTB		**SPDR Portfolio Treasury**	**0.03**
SPMB	■ ●	**SPDR Portfolio Mortgage Backed Bond**	**0.04**

Low-Cost Core (cont'd)

Ticker		Fund Name	Net Expense Ratio (%)
Fixed Income (cont'd)			
SPHY	●	**SPDR Portfolio High Yield Bond**	**0.05**
SPIP	●	**SPDR Portfolio TIPS**	**0.12**

US Equities

Ticker		Fund Name	Net Expense Ratio (%)
Core			
SPTM	●	**SPDR Portfolio S&P 1500 Composite Stock Market**	**0.03**
SPLG	●	**SPDR Portfolio S&P 500**	**0.02**
SPMD	●	**SPDR Portfolio S&P 400 Mid Cap**	**0.03**
SPSM	●	**SPDR Portfolio S&P 600 Small Cap**	**0.03**
SPY	●	SPDR S&P 500	0.0945
MDY	●	SPDR S&P MidCap 400®	0.22
DIA	●	SPDR Dow Jones® Industrial Average	0.16
Style			
SPYG	●	**SPDR Portfolio S&P 500 Growth**	**0.04**
SPYV	●	**SPDR Portfolio S&P 500 Value**	**0.04**
MDYG	●	SPDR S&P 400™ Mid Cap Growth	0.15
MDYV	●	SPDR S&P 400™ Mid Cap Value	0.15
SLYG	●	SPDR S&P 600™ Small Cap Growth	0.15
SLYV	●	SPDR S&P 600™ Small Cap Value	0.15
Sector			
XLC	●	Communication Services Select Sector SPDR	0.09
XLP	●	Consumer Staples Select Sector SPDR	0.09
XLY	●	Consumer Discretionary Select Sector SPDR	0.09
XLE	●	Energy Select Sector SPDR	0.09

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

New Fund

As of September 10, 2024. Options Availability as of July 31, 2024.

● Options are available on these SPDR ETFs. Availability is subject to change without notice. Options trading is not appropriate for all investors. Options trading involves significant risk, including unlimited financial loss.

▲ Active Funds

■ The gross expense ratios for these funds are as follows: SPMB: 0.05 and LQIG: 0.09. 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 October 31, 2024.

US Equities (cont'd)

Ticker		Fund Name	Net Expense Ratio (%)
Sector (cont'd)			
XLF	●	Financial Select Sector SPDR	0.09
XLV	●	Health Care Select Sector SPDR	0.09
XLI	●	Industrial Select Sector SPDR	0.09
XLB	●	Materials Select Sector SPDR	0.09
XLRE	●	Real Estate Select Sector SPDR	0.09
XLK	●	Technology Select Sector SPDR	0.09
XLU	●	Utilities Select Sector SPDR	0.09
XLSR	▲	SPDR SSGA US Sector Rotation	0.70
New Economies: 21st Century Sectors			
KOMP	●	SPDR S&P Kensho New Economies Composite	0.20
SIMS	●	SPDR S&P Kensho Intelligent Structures	0.45
HAIL	●	SPDR S&P Kensho Smart Mobility	0.45
FITE	●	SPDR S&P Kensho Future Security	0.45
ROKT	●	SPDR S&P Kensho Final Frontiers	0.45
CNRG		SPDR S&P Kensho Clean Power	0.45
Digital Assets			
TEKX	▲	SPDR Galaxy Transformative Tech Accelerators	0.65
DECO	▲	SPDR Galaxy Digital Asset Ecosystem	0.65
HECO	▲	SPDR Galaxy Hedged Digital Asset Ecosystem	0.90
Industry (Modified Equal Weighted)			
KBE	●	SPDR S&P Bank	0.35
KRE	●	SPDR S&P Regional Banking	0.35
KCE	●	SPDR S&P Capital Markets	0.35
KIE	●	SPDR S&P Insurance	0.35
XAR	●	SPDR S&P Aerospace & Defense	0.35
XTN	●	SPDR S&P Transportation	0.35
XBI	●	SPDR S&P Biotech	0.35
XPH	●	SPDR S&P Pharmaceuticals	0.35
XHE	●	SPDR S&P Health Care Equipment	0.35
XHS	●	SPDR S&P Health Care Services	0.35
XOP	●	SPDR S&P Oil & Gas Exploration & Production	0.35
XES	●	SPDR S&P Oil & Gas Equipment & Services	0.35
XME	●	SPDR S&P Metals & Mining	0.35
XRT	●	SPDR S&P Retail	0.35
XHB	●	SPDR S&P Homebuilders	0.35
XSD	●	SPDR S&P Semiconductor	0.35
XSW	●	SPDR S&P Software & Services	0.35
XNTK	●	SPDR NYSE Technology	0.35
XITK	●	SPDR FactSet Innovative Technology	0.45
XTL	●	SPDR S&P Telecom	0.35

International Equities

Ticker		Fund Name	Net Expense Ratio (%)
Broad			
SPGM	●	**SPDR Portfolio MSCI Global Stock Market**	**0.09**
SPDW	●	**SPDR Portfolio Developed World ex-US**	**0.03**
CWI	●	SPDR MSCI ACWI ex-US	0.30
DGT	●	SPDR Global Dow	0.50
GWX	●	SPDR S&P International Small Cap	0.40
Developed Region/Country			
SPEU	●	**SPDR Portfolio Europe**	**0.07**
FEZ	●	SPDR EURO STOXX 50®	0.29
Emerging Markets			
SPEM	●	**SPDR Portfolio Emerging Markets**	**0.07**
EWX	●	SPDR S&P Emerging Markets Small Cap	0.65
XCNY		SPDR S&P Emerging Markets ex-China	0.15
GXC	●	SPDR S&P China	0.59
GMF		SPDR S&P Emerging Asia Pacific	0.49

Smart Beta

Ticker		Fund Name	Net Expense Ratio (%)
Income			
SPYD	●	**SPDR Portfolio S&P 500 High Dividend**	**0.07**
SPDG		**SPDR Portfolio S&P Sector Neutral Dividend**	**0.05**
SDY	●	SPDR S&P Dividend	0.35
WDIV		SPDR S&P Global Dividend	0.40
DWX	●	SPDR S&P International Dividend	0.45
EDIV	●	SPDR S&P Emerging Markets Dividend	0.49
SPIN	▲	SPDR SSGA US Equity Premium Income	0.25
Multi-Factor: StrategicFactors℠			
QUS		SPDR MSCI USA StrategicFactors	0.15
QWLD		SPDR MSCI World StrategicFactors	0.30
QEFA		SPDR MSCI EAFE StrategicFactors	0.30
QEMM		SPDR MSCI Emerging Markets StrategicFactors	0.30
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

Ticker		Fund Name	Net Expense Ratio (%)
ESG			
Best-In-Class/Positive Screening Investment Approach US Equities			
EFIV		SPDR S&P 500 ESG	0.10
ESIX		SPDR S&P SmallCap 600™ ESG	0.12
SHE		SPDR MSCI USA Gender Diversity	0.20
CNRG		SPDR S&P Kensho Clean Power	0.45
International Equity			
NZUS		SPDR MSCI USA Climate Paris Aligned	0.10
NZAC		SPDR MSCI ACWI Climate Paris Aligned	0.12
US Fixed Income			
MBNE	▲	SPDR Nuveen Municipal Bond ESG	0.43
Exclusionary Investment Approach US Equities			
SPYX	●	SPDR S&P 500 Fossil Fuel Reserves Free	0.20
International Equities			
EFAX		SPDR MSCI EAFE Fossil Fuel Reserves Free	0.20
EEMX		SPDR MSCI Emerging Markets Fossil Fuel Reserves Free	0.30

Fixed Income

Ticker		Fund Name	Net Expense Ratio (%)
Multi-Sector			
SPAB	●	**SPDR Portfolio Aggregate Bond**	**0.03**
OBND	▲	SPDR Loomis Sayles Opportunistic Bond	0.55
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
High Yield/Senior Loans			
HYBL	▲	SPDR Blackstone High Income	0.70
SPHY	●	**SPDR Portfolio High Yield Bond**	**0.05**
SRLN	▲ ●	SPDR Blackstone Senior Loan	0.70
SJNK	●	SPDR Bloomberg Short Term High Yield Bond	0.40
JNK	●	SPDR Bloomberg High Yield Bond	0.40
US Investment Grade Corporates			
SPSB	●	**SPDR Portfolio Short Term Corporate Bond**	**0.04**
SPIB	●	**SPDR Portfolio Intermediate Term Corporate Bond**	**0.04**

Fixed Income (cont'd)

Ticker		Fund Name	Net Expense Ratio (%)
US Investment Grade Corporates (cont'd)			
SPLB	●	**SPDR Portfolio Long Term Corporate Bond**	**0.04**
SPBO	●	**SPDR Portfolio Corporate Bond**	**0.03**
FLRN	●	SPDR Bloomberg Investment Grade Floating Rate	0.15
LQIG	■	SPDR MarketAxess Investment Grade 400 Corporate Bond	0.07
US Government			
SPTS	●	**SPDR Portfolio Short Term Treasury**	**0.03**
SPTI	●	**SPDR Portfolio Intermediate Term Treasury**	**0.03**
SPTL	●	**SPDR Portfolio Long Term Treasury**	**0.03**
SPTB		**SPDR Portfolio Treasury**	**0.03**
SPIP	●	**SPDR Portfolio TIPS**	**0.12**
TIPX	●	SPDR Bloomberg 1–10 Year TIPS	0.15
BIL	●	SPDR Bloomberg 1–3 Month T-Bill	0.1356
BILS	●	SPDR Bloomberg 3–12 Month T-Bill	0.135
US Mortgage			
SPMB	■ ●	**SPDR Portfolio Mortgage Backed Bond**	**0.04**
Hybrids			
CWB	●	SPDR Bloomberg Convertible Securities	0.40
PSK	●	SPDR ICE Preferred Securities	0.45
Municipal			
MBND	▲	SPDR Nuveen Municipal Bond	0.40
SHM		SPDR Nuveen Bloomberg Short Term Municipal Bond	0.20
TFI	●	SPDR Nuveen Bloomberg Municipal Bond	0.23
HYMB	●	SPDR Nuveen Bloomberg High Yield Municipal Bond	0.35
International			
EMHC		SPDR Bloomberg Emerging Markets USD Bond	0.23
EMTL	▲	SPDR DoubleLine Emerging Markets Fixed Income	0.65
EBND	●	SPDR Bloomberg Emerging Markets Local Bond	0.30
IBND		SPDR Bloomberg International Corporate Bond	0.50
BWZ		SPDR Bloomberg Short Term InternationalTreasury Bond	0.35
BWX	●	SPDR Bloomberg International Treasury Bond	0.35
WIP	●	SPDR FTSE International Government Inflation-Protected Bond	0.50

Ticker		Fund Name	Net Expense Ratio (%)
Commodities/Real Assets			
GLD®	●	SPDR Gold Shares	0.40
GLDM®		SPDR Gold MiniShares® Trust	0.10
CERY		SPDR Bloomberg Enhanced Roll Yield Commodity Strategy No K-1	0.28
GII		SPDR S&P Global Infrastructure	0.40
GNR	●	SPDR S&P Global Natural Resources	0.40
NANR	●	SPDR S&P North American Natural Resources	0.35
RWR	●	SPDR Dow Jones REIT	0.25
RWO	●	SPDR Dow Jones Global Real Estate	0.50
RWX	●	SPDR Dow Jones International Real Estate	0.59

Asset Allocation

GAL	▲	SPDR SSGA Global Allocation	0.35
INKM	▲	SPDR SSGA Income Allocation	0.50
RLY	▲ ●	SPDR SSGA Multi-Asset Real Return	0.50

Model Name	Weighted Average Expense Ratio (%)*
Model Portfolios	
State Street Active Asset Allocation ETF Portfolios	
Conservative	0.26
Moderate Conservative	0.26
Moderate	0.25
Moderate Growth	0.24
Growth	0.22
Maximum Growth	0.22
State Street Strategic Asset Allocation ETF Portfolios	
Conservative	0.09
Moderate Conservative	0.09
Moderate	0.08
Moderate Growth	0.08
Growth	0.07
Maximum Growth	0.08
State Street Tax-Sensitive Strategic Asset Allocation ETF Portfolios	
Conservative	0.19
Moderate Conservative	0.17
Moderate	0.14
Moderate Growth	0.11
Growth	0.08
State Street Strategic Multi-Asset Income ETF Portfolio	
	0.24
State Street Active Multi-Asset Income ETF Portfolio	
	0.26
State Street US Equity Sector Rotation ETF Portfolio	
	0.09
State Street Fixed Income Sector Rotation ETF Portfolio	
	0.07
State Street Multi-Asset Real Return ETF Portfolio	
	0.38

As of September 10, 2024. Options Availability as of July 31, 2024.
* Weighted Average Expense Ratios as of August 15, 2024.

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New Fund

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▲ Active Funds

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Information Classification: General Access

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Commodities and commodity-index linked securities may be affected by changes in overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes, or political and regulatory developments, as well as trading activity of speculators and arbitrageurs in the underlying commodities.

Investing in commodities entails significant risk and is not appropriate for all investors.

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The GLD prospectus is available by clicking here, and the GLDM prospectus is available by clicking here. You may get these documents for free by visiting EDGAR on the SEC website at sec.gov or by visiting spdrgoldshares.com. Alternatively, the Funds or any authorized participant will arrange to send you the prospectus if you request it by calling 866.320.4053.

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