# SPDR® Product Lineup

ETF Listing

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| **Low-Cost Core** | | | |
| **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 ETF** | **0.03** |
| **SPMB** | ■ ● | **SPDR Portfolio Mortgage Backed Bond** | **0.04** |

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| **Low-Cost Core** (cont'd) | | | |
| **Fixed Income** (cont'd) | | | |
| **SPHY** | ● | **SPDR Portfolio High Yield Bond** | **0.05** |
| **SPIP** | ● | **SPDR Portfolio TIPS** | **0.12** |
| **US Equities** | | | |
| **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 May 21, 2024. Options Availability as of April 30, 2024.

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▲ 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)

**Sector** (cont'd)

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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 |

**Industry (Modified Equal Weighted)**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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

**Broad**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| SPEU | ● | **SPDR Portfolio Europe** | **0.07** |
| FEZ | ● | SPDR EURO STOXX 50® | 0.29 |

**Emerging Markets**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| SPEM | ● | **SPDR Portfolio Emerging Markets** | **0.07** |
| EWX | ● | SPDR S&P Emerging Markets Small Cap | 0.65 |
| GXC | ● | SPDR S&P China | 0.59 |
| GMF | ● | SPDR S&P Emerging Asia Pacific | 0.49 |

## Smart Beta

**Income**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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 |

**Multi-Factor: StrategicFactors℠**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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**

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| 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** | | | |
| **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** |

| Ticker | | Fund Name | Net Expense Ratio (%) |
|---|---|---|---|
| **Fixed Income** (cont'd) | | | |
| **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 ETF** | **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 |
| **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 | 0.27 |
| Moderate Conservative | 0.26 |
| Moderate | 0.24 |
| Moderate Growth | 0.21 |
| Growth | 0.21 |
| 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 |

As of May 21, 2024. Options Availability as of April 30, 2024.

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

New Fund

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▲ Active Funds

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**Information Classification: General Access**

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