SPDR® Portfolio S&P 500® ETF

SPLG

Fact Sheet

Equity

As of 03/31/2025

Key Features

- The SPDR® Portfolio S&P 500® ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P 500® Index (the "Index")
- A low-cost ETF that seeks to offer precise, comprehensive exposure to the US large cap market segment
- The Index represents approximately 80% of the US market
- 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

About This Benchmark

The S&P 500® Index is designed to measure the performance of the large-cap segment of the US equity market. It is float-adjusted market capitalization weighted.

Fund Information	
Inception Date	11/08/2005
CUSIP	78464A854

Total Return (As of 03/31/2025)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	-4.27	-4.30	-4.27
YTD	-4.27	-4.30	-4.27
Annualized			
1 Year	8.23	8.32	8.25
3 Year	9.04	9.03	9.06
5 Year	18.56	18.57	18.59
10 Year	12.37	12.37	12.41

Gross Expense Ratio (%)	0.02
30 Day SEC Yield (%)	1.31

Past performance is not a reliable indicator of future performance. 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. All results are historical and assume the reinvestment of dividends and capital gains. Visit ssga.com for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

Index Change: "Benchmark" reflects linked performance returns of the S&P 500® Index, the SSGA Large Cap Index, the Russell 1000 Index, and the Dow Jones U.S. Large-Cap Total Stock Market Index. The index returns are reflective of the Dow Jones U.S. Large-Cap Total Stock Market Index from fund inception until 07/09/2013, the Russell 1000 Index effective 07/09/2013 until 11/16/2017, the SSGA Large Cap Index effective 11/16/2017 until 1/24/2020 and of the S&P 500® Index effective 1/24/2020 to present.

Prior to 01/24/2020, the SPDR® Portfolio S&P 500® ETF was known as the SPDR Portfolio Large Cap ETF.

Characteristics	
Est. 3-5 Year EPS Growth	12.36%
Index Dividend Yield	1.38%
Price/Earnings Ratio FY1	21.15
Number of Holdings	503
Price/Book Ratio	4.07
Average Market Cap (M)	US$811,562.06

Not FDIC Insured. No Bank Guarantee. May Lose Value.

Top 10 Holdings	Weight (%)
APPLE INC	7.01
MICROSOFT CORP	5.86
NVIDIA CORP	5.58
AMAZON.COM INC	3.77
META PLATFORMS INC CLASS A	2.65
BERKSHIRE HATHAWAY INC CL B	2.05
ALPHABET INC CL A	1.89
BROADCOM INC	1.65
ALPHABET INC CL C	1.55
TESLA INC	1.52

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Information Technology	29.63
Financials	14.68
Health Care	11.18
Consumer Discretionary	10.30
Communication Services	9.20
Industrials	8.47
Consumer Staples	6.05
Energy	3.66
Utilities	2.54
Real Estate	2.27
Materials	2.02

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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

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.
Investing involves risk including the risk of loss of principal.
The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.
The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.
This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such.
The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.
Returns on investments in stocks of **large U.S. companies** could trail the returns on investments in stocks of smaller and mid-sized companies.
Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.
The Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"); however, the Fund may become "non-diversified," as defined under the 1940 Act, solely as a result of tracking the Index (e.g., changes in weightings of one or more component securities). When the Fund is non-diversified, it may invest a relatively high percentage of its assets in a limited number of issuers.
Passively managed funds invest by sampling the index, holding 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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Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.

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