ETF Listing

January 1, 2022

SPDR® Product Lineup
for Insurance Companies

Ticker		SPDR ETF	2021 Designation[1]	S&P Rating	Net Expense Ratio (%)
NAIC Designation Categories* for SPDR Fixed Income ETFs					
US Investment Grade Corporates					
FLRN		SPDR Bloomberg Investment Grade Floating Rate ETF	Preliminary NAIC 1.G	'Af/S1'	0.15
SPSB		SPDR Portfolio Short Term Corporate Bond ETF	Preliminary NAIC 2.A	'BBB+ f/S1'	0.07
SPIB		SPDR Portfolio Intermediate Term Corporate Bond ETF	Preliminary NAIC 2.B	'BBB+ f/S2'	0.07
SPLB		SPDR Portfolio Long Term Corporate Bond ETF	NAIC 2.A	'BBB+ f/S4'	0.07
SPBO		SPDR Portfolio Corporate Bond ETF	Preliminary NAIC 2.A		0.03
High Yield/Senior Loans					
SPHY		SPDR Portfolio High Yield Bond ETF	Preliminary NAIC 4.B		0.15
SJNK	●	SPDR Bloomberg Short Term High Yield Bond ETF	Preliminary NAIC 4.B	'Bf/S4'	0.40
JNK	●	SPDR Bloomberg High Yield Bond ETF	Preliminary NAIC 4.B	'B+f/ S4'	0.40
SRLN	▲	SPDR Blackstone Senior Loan ETF[2]	Preliminary NAIC 4.C		0.70
US Government					
BIL	●	SPDR Bloomberg 1–3 Month T-Bill ETF	Preliminary NAIC 1.A	'AAAf/ S1+'	0.1359
SPTS		SPDR Portfolio Short Term Treasury ETF	Preliminary NAIC 1.A	'AA+ f/S1'	0.06
SPTI		SPDR Portfolio Intermediate Term Treasury ETF	Preliminary NAIC 1.A	'AA+ f/S3'	0.06
SPTL		SPDR Portfolio Long Term Treasury ETF	Preliminary NAIC 1.A	'AA+ f/S5'	0.06
SPIP		SPDR Portfolio TIPS ETF	Preliminary NAIC 1.A	'AA+ f/S3'	0.12
US Mortgage					
SPMB	■	SPDR Portfolio Mortgage Backed Bond ETF	Preliminary NAIC 1.A	'AA+ f/S2'	0.04

Ticker		SPDR ETF	2021 Designation[1]	S&P Rating	Net Expense Ratio (%)
(cont'd)					
US Aggregate/Multisector					
SPAB		SPDR Portfolio Aggregate Bond ETF	NAIC 1.F	'A+f/ S2'	0.03
ULST		SPDR SSGA Ultra Short Term Bond ETF	Preliminary NAIC 2.A		0.20
Municipal					
SHM		SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	Preliminary NAIC 1.G	'AA-f/ S2'	0.20
TFI	● ■	SPDR Nuveen Bloomberg Municipal Bond ETF	Preliminary NAIC 1.D	'AA-f/ S3'	0.23
HYMB	●	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	Preliminary NAIC 4.C	'B-f/S4'	0.35
Preferred					
PSK		SPDR ICE Preferred Securities ETF	Preliminary NAIC 2.C	'BBB- f/S4'	0.45
International					
BWZ		SPDR Bloomberg Short Term International Treasury Bond ETF	Preliminary NAIC 1.G		0.35
BWX	●	SPDR Bloomberg International Treasury Bond ETF	Preliminary NAIC 1.F	'Af/S4'	0.35
WIP		SPDR FTSE International Government Inflation-Protected Bond ETF	Preliminary NAIC 2.C		0.50
IBND		SPDR Bloomberg International Corporate Bond ETF	Preliminary NAIC 2.A		0.50
EBND	●	SPDR Bloomberg Emerging Markets Local Bond ETF	Preliminary NAIC 2.C	'BBB- f/S4'	0.30

* NAIC Designations listed above as of 06/30/2021.
Prior to May 2, 2021, the SPDR ICE Preferred Securities ETF was known as SPDR Wells Fargo Preferred Stock ETF.

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®**	**0.03**
SPMD		**SPDR Portfolio S&P 400® Mid Cap**	**0.05**
SPSM	●	**SPDR Portfolio S&P 600® Small Cap**	**0.05**
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**
International Equities			
SPGM		**SPDR Portfolio MSCI Global Stock Market**	**0.09**
SPDW	●	**SPDR Portfolio Developed World ex-US**	**0.04**
SPEU		**SPDR Portfolio Europe**	**0.09**
SPEM	●	**SPDR Portfolio Emerging Markets**	**0.11**
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**	**0.06**
SPTI		**SPDR Portfolio Intermediate Term Treasury**	**0.06**
SPTL		**SPDR Portfolio Long Term Treasury**	**0.06**
SPMB		**SPDR Portfolio Mortgage Backed Bond**	**0.04**
SPHY		**SPDR Portfolio High Yield Bond**	**0.10**
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**	**0.03**
SPMD		**SPDR Portfolio S&P 400 Mid Cap**	**0.05**
SPSM	●	**SPDR Portfolio S&P 600 Small Cap**	**0.05**
SPY	●	SPDR S&P 500	0.0945
MDY	●	SPDR S&P MidCap 400®	0.23
SLY	■	SPDR S&P® 600 Small Cap	0.05
DIA	●	SPDR Dow Jones® Industrial Average	0.16
SYE	▲	SPDR MFS Systematic Core Equity	0.60

US Equities (cont'd)

Ticker		Fund Name	Net Expense Ratio (%)
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
SYG	▲	SPDR MFS Systematic Growth Equity	0.60
SYV	▲	SPDR MFS Systematic Value Equity	0.60
Sector			
XLC	●	Communication Services Select Sector SPDR	0.13
XLP	●	Consumer Staples Select Sector SPDR	0.13
XLY	●	Consumer Discretionary Select Sector SPDR	0.13
XLE	●	Energy Select Sector SPDR	0.13
XLF	●	Financial Select Sector SPDR	0.13
XLV	●	Health Care Select Sector SPDR	0.13
XLI	●	Industrial Select Sector SPDR	0.13
XLB	●	Materials Select Sector SPDR	0.13
XLRE	●	Real Estate Select Sector SPDR	0.13
XLK	●	Technology Select Sector SPDR	0.13
XLU	●	Utilities Select Sector SPDR	0.13
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
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

Ticker		Fund Name	Net Expense Ratio (%)
US Equities (cont'd)			
Industry (Modified Equal Weighted) (cont'd)			
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
XWEB		SPDR S&P Internet	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**	**0.04**
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**	**0.09**
FEZ	●	SPDR EURO STOXX 50®	0.29
SMEZ		SPDR EURO STOXX Small Cap	0.46
ZCAN		SPDR Solactive Canada	0.14
ZDEU		SPDR Solactive Germany	0.14
ZGBR		SPDR Solactive United Kingdom	0.14
ZHOK		SPDR Solactive Hong Kong	0.14
ZJPN		SPDR Solactive Japan	0.14
Emerging Markets			
SPEM	●	**SPDR Portfolio Emerging Markets**	**0.11**
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

Ticker		Fund Name	Net Expense Ratio (%)
Equity Income			
SPYD		**SPDR Portfolio S&P 500 High Dividend**	**0.07**
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℠			
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
Fixed Income			
DWFI		SPDR Dorsey Wright® Fixed Income Allocation	0.60

ESG

Ticker		Fund Name	Net Expense Ratio (%)
LOWC	■	SPDR MSCI ACWI Low Carbon Target	0.20
SPYX	■	SPDR S&P 500 Fossil Fuel Reserves Free	0.20
EFAX	■	SPDR MSCI EAFE Fossil Fuel Reserves Free	0.20
EEMX		SPDR MSCI Emerging Markets Fossil Fuel Reserves Free	0.30
SHE		SPDR SSGA Gender Diversity Index	0.20

Fixed Income

Ticker		Fund Name	Net Expense Ratio (%)
Multi-Sector			
SPAB		**SPDR Portfolio Aggregate Bond**	**0.03**
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

Ticker		Fund Name	Net Expense Ratio (%)
Fixed Income (cont'd)			
High Yield/Senior Loans			
SPHY		**SPDR Portfolio High Yield Bond**	**0.10**
SRLN	▲	SPDR® Blackstone Senior Loan ETF[3]	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**	**0.07**
SPIB		**SPDR Portfolio Intermediate Term Corporate Bond**	**0.07**
SPLB		**SPDR Portfolio Long Term Corporate Bond**	**0.07**
SPBO		**SPDR Portfolio Corporate Bond**	**0.03**
FLRN		SPDR Bloomberg 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**
BIL	●	SPDR Bloomberg 1–3 Month T-Bill	0.1359
TIPX		SPDR Bloomberg 1–10 Year TIPS	0.15
US Mortgage			
SPMB	■	**SPDR Portfolio Mortgage Backed Bond**	**0.06**
Hybrids			
CWB	●	SPDR Bloomberg Convertible Securities	0.40
PSK		SPDR ICE Preferred Securities ETF	0.45
Municipal			
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

Ticker		Fund Name	Net Expense Ratio (%)
Fixed Income (cont'd)			
International			
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 International Treasury Bond	0.35
BWX	●	SPDR Bloomberg International Treasury Bond	0.35
WIP		SPDR FTSE International Government Inflation-Protected Bond	0.50

Commodity/Real Assets

GLD®	●	SPDR Gold Shares	0.40
GLDM℠		SPDR Gold MiniShares℠	0.18
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	0.25
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

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

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

▲ Active Funds.

Prior to May 2, 2021, the SPDR ICE Preferred Securities ETF was known as SPDR Wells Fargo Preferred Stock ETF.

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Endnotes

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2,3 Prior to 02/26/2021, the SPDR Blackstone Senior Loan ETF was known as the SPDR Blackstone / GSO Senior Loan ETF.

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Information Classification: General

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

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