

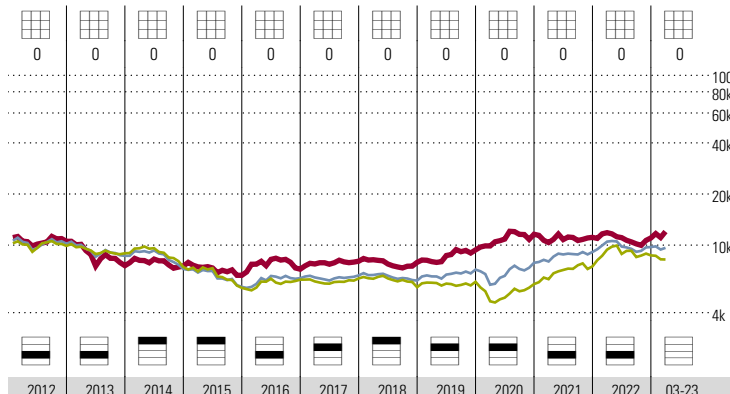
SPDR® Gold Shares (USD)

Standard Index
Bloomberg
Commodity TR
USD

Category Index
Bloomberg
Commodity TR USD

Morningstar Cat
US Fund Commodities
Focused

Performance 31-03-2023					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2021	-10.67	4.16	-1.25	4.33	-4.14
2022	6.60	-6.54	-8.09	8.30	-0.82
2023	9.13	—	—	—	9.13
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 31-03-23	1.42	—	7.81	1.72	8.03
Std NAV 31-03-23	1.53	—	7.95	1.76	8.08
Mkt Total Ret	1.42	7.36	7.81	1.72	8.03
NAV Total Ret	1.53	6.73	7.95	1.76	8.08
+/- Std Index	14.02	-14.09	2.59	3.47	—
+/- Cat Index	14.02	-14.09	2.59	3.47	—
% Rank Cat	30	82	24	17	—
No. in Cat	43	35	32	25	—



30-day SEC Yield

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 866-320-4053 or visit <http://www.spdrs.com>.

Fees and Expenses

Fund Expenses

Management Fees %	0.40
Expense Ratio %	0.40
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	16.15	14.32	15.22
Standard Deviation MKT	16.12	14.28	15.20
Mean NAV	6.73	7.95	1.76
Mean MKT	7.36	7.81	1.72
Sharpe Ratio	0.41	0.50	0.13

MPT Statistics	Standard Index	Best Fit Index
NAV	—	MSCI World/Metals & Mining NR USD
Alpha	3.72	-3.25
Beta	0.15	0.32
R-Squared	2.30	36.93

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	LBMA Gold Price PM USD

Operations

Family:	SPDR State Street Global Advisors
Manager:	Management Team
Tenure:	18.4 Years
Total Assets:	\$59,410.0 mil
Shares Outstanding:	321.70 mil
Type:	ETF

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	03-23	History
Mkt Total Ret %	6.60	-28.33	-2.19	-10.67	8.03	12.81	-1.94	17.86	24.81	-4.15	-0.77	8.01	Mkt Total Ret %
NAV Total Ret %	5.26	-28.09	-0.58	-11.78	8.69	11.41	-1.54	18.36	23.68	-4.14	-0.82	9.13	NAV Total Ret %
+/- Standard Index	6.32	-18.57	16.42	12.88	-3.08	9.71	9.70	10.67	26.80	-31.25	-16.92	14.49	+/- Standard Index
+/- Category Index	6.32	-18.57	16.42	12.88	-3.08	9.71	9.70	10.67	26.80	-31.25	-16.92	14.49	+/- Category Index
% Rank Cat	56	70	15	11	52	27	22	48	33	65	68	—	% Rank Cat
No. of Funds in Cat	26	27	29	30	30	32	34	38	36	39	45	54	No. of Funds in Cat
Avg Prem/Discount %	-0.07	0.29	-0.24	0.14	0.10	0.09	0.09	-0.17	-0.15	-0.07	-0.08	—	Avg Prem/Discount %

Portfolio Analysis 21-04-2023

Asset Allocation %	Net %	Long %	Short %	Share Chg since 04-2023	Share Amount	Holdings : 0 Total Stocks, 0 Total Fixed-Income, 0% Turnover Ratio	Net Assets %
Cash	0.00	0.00	0.00	—	30 mil	Gold	100.00
US Stocks	0.00	0.00	0.00	—	—	—	—
Non-US Stocks	0.00	0.00	0.00	—	—	—	—
Bonds	0.00	0.00	0.00	—	—	—	—
Other/Not Clsfd	100.00	100.00	0.00	—	—	—	—
Total	100.00	100.00	0.00	—	—	—	—

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—

Credit Quality Breakdown

Bond %	
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR/NA	—

Regional Exposure

Stocks %	Rel Std Index
Americas	—
Greater Europe	—
Greater Asia	—

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	—	—
Basic Materials	—	—
Consumer Cyclical	—	—
Financial Services	—	—
Real Estate	—	—
Sensitive	—	—
Communication Services	—	—
Energy	—	—
Industrials	—	—
Technology	—	—
Defensive	—	—
Consumer Defensive	—	—
Healthcare	—	—
Utilities	—	—

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