

SPDR® MSCI USA Small Cap Value Weighted UCITS ETF

Fact Sheet Equity

30 September 2025



Morningstar Rating™

31 August 2025



Fund Objective

The investment objective of the Fund is to track the performance of US small capitalisation equities with a higher weighting applied to equities exhibiting low valuation characteristics.

Index Description

The MSCI USA Small Cap Value Weighted Index is based on the traditional market capitalisation weighted parent index, the MSCI USA Small Cap Index, which includes US small cap equities. The value methodology of the Index is to re-weight each security in the parent index to emphasise those stocks with lower valuations within the parent index.

Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration

United Kingdom, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE00BSPLC413
Index Name	MSCI USA Small Cap Value Weighted Index
Index Ticker	M1USSVW
Index Type	Net Total Return
Number of Constituents	1,620

Key Facts

Inception Date	18-Feb-2015
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Accumulation
Replication Method	Optimised
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US\$797.74
Total Fund Assets (millions)	US\$797.74
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRV	EUR	INZPRVE	ZPRV GY	ZPRV.DE	BSPLC85
London Stock Exchange	USSC	USD	INZPRVG	USSC LN	USSC.L	BSPLC41

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	9.29	9.76	0.47	9.43	0.15
3 Year	17.39	17.77	0.38	17.42	0.03
5 Year	19.41	19.71	0.31	19.36	-0.05
10 Year	11.22	11.39	0.17	11.06	-0.16
Since Inception	9.17	9.35	0.18	9.02	-0.15
Cumulative Performance (%)					
1 Month	1.16	1.25	0.08	1.22	0.06
3 Month	10.70	10.90	0.20	10.81	0.11
1 Year	9.29	9.76	0.47	9.43	0.15
2 Year	39.41	40.43	1.02	39.59	0.18
3 Year	61.79	63.38	1.59	61.92	0.13
5 Year	142.73	145.85	3.13	142.20	-0.52
10 Year	189.54	194.08	4.54	185.41	-4.14
Since Inception	153.77	158.22	4.46	150.14	-3.63
Calendar Performance (%)					
2025	9.85	10.27	0.41	10.02	0.17
2024	9.70	10.00	0.30	9.67	-0.03
2023	21.19	21.54	0.35	21.18	-0.01
2022	-10.20	-9.96	0.24	-10.23	-0.03
2021	35.68	35.80	0.12	35.40	-0.29
2020	8.95	8.79	-0.16	8.46	-0.49
					Fund (%)
Standard Deviation (3 Years)					21.69
Annualised Tracking Error (3 Years)					0.06

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period. Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

Characteristics	
Number of Holdings	1,625
*Distribution Yield	-
Price/Earnings Ratio FY1	12.35
Average Price/Book	1.42
Average Market Cap (M)	US\$6,585.72
Index Dividend Yield	1.93%

* This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
SANDISK CORP	1.39
TD SYNNEX CORP	0.69
VIATRIS INC	0.66
HF SINCLAIR CORP	0.65
PARAMOUNT SKYDANCE CL B	0.63
OPENDOOR TECHNOLOGIES INC	0.62
APA CORP	0.61
PERFORMANCE FOOD GROUP CO	0.56
OVINTIV INC	0.55
PBF ENERGY INC-CLASS A	0.54

Sector Breakdown	Weight (%)
Financials	21.92
Consumer Discretionary	15.43
Industrials	14.87
Information Technology	9.26
Energy	9.18
Health Care	6.42
Materials	5.88
Real Estate	5.53
Communication Services	4.47
Consumer Staples	4.45
Utilities	2.58

Country Weights	Weight (%)
United States	100.00

Contact Us

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France & Luxembourg

spdrETF_france@ssga.com
+33 1 44 45 40 00

Italy

spdrETF_italia@ssga.com
+39 0232066 140

Nordics

spdrseurope@ssga.com
+31 (0)20-7181071

Switzerland

spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

Germany

spdrsgermany@ssga.com
+49 69 66774 5016

Netherlands

spdr_nl@ssga.com
+31 (0)20-7181071

Spain

spdrseurope@ssga.com
+39 0232066 140

United Kingdom

spdrseurope@ssga.com
+44 (0) 203 395 6888

Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

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Glossary

Price/Earnings Ratio FY1 The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

Average Price/Book The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

Index Dividend Yield The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

TER Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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SPDR ETFs Local Representative/Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cœur Défense - Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MHI, SE-106 40 Stockholm, Sweden.

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