State Street® SPDR® Russell 2000 U.S. Small Cap UCITS ETF (Acc)

Fact Sheet

Equity

31 October 2026

★★★

Morningstar Rating™

30 September 2026

Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of smaller U.S. companies.

Index Description

The Russell 2000 Index is a free float-adjusted, market capitalisation-weighted index of approximately 2000 securities, providing investors with a benchmark for smaller US companies. The Index covers approximately 8% of the total US equity market.

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, Switzerland, Sweden, Spain, Slovakia, Poland, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Czech Republic, Austria

Fund Information	
ISIN	IE00BJ38QD84
Index Name	Russell 2000® Index
Index Ticker	RU20N30U
Index Type	Net Total Return
Number of Constituents	1,964

Key Facts	
Inception Date	30-Jun-2014
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 State Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US$4,688.66
Total Fund Assets (millions)	US$4,853.05
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® Russell 2000 U.S. Small Cap UCITS ETF (Acc).

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*	ZPRR	EUR	INZPRRE	ZPRR GY	ZPRR.DE	BJ38QG1
London Stock Exchange	R2SC	GBP	INZPRRP	R2SC LN	R2SC.L	BKRVH59
London Stock Exchange	R2US	USD	INZPRRU	R2US LN	R2US.L	BJ38QD8
SIX Swiss Exchange	R2US	CHF	INZPRRC	R2US SE	R2US.S	BN56KD6
Euronext Paris	R2US	EUR	INZPRRE	R2US FP	R2US.PA	BSTLBM8
Borsa Italiana	R2US	EUR	INZPRRE	R2US IM	R2US.MI	BRJ9D41
Bolsa Mexicana de Valores	R2USN	MXN		R2USN MM	R2USN.MX	BJCWGL9

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	14.41	14.74	0.33	14.40	-0.01
3 Year	20.30	20.64	0.34	20.28	-0.02
5 Year	5.17	5.45	0.28	5.13	-0.03
10 Year	10.02	10.31	0.30	9.98	-0.03
Since Inception	8.14	8.60	0.46	8.27	0.13
Cumulative Performance (%)					
1 Month	0.57	0.57	0.00	0.54	-0.03
3 Month	-3.86	-3.85	0.00	-3.92	-0.07
1 Year	14.41	14.74	0.33	14.40	-0.01
2 Year	30.40	31.16	0.76	30.38	-0.02
3 Year	74.13	75.62	1.49	74.05	-0.08
5 Year	28.64	30.38	1.74	28.44	-0.20
10 Year	159.70	166.85	7.15	158.98	-0.72
Since Inception	162.52	176.50	13.98	166.47	3.95
Calendar Performance (%)					
2026	14.07	14.32	0.25	14.04	-0.04
2025	12.38	12.66	0.28	12.32	-0.06
2024	11.11	11.53	0.42	11.19	0.08
2023	16.41	16.62	0.21	16.27	-0.14
2022	-20.76	-20.55	0.22	-20.78	-0.02
2021	14.49	15.04	0.55	14.70	0.20

	Fund (%)
Standard Deviation (3 Years)	18.62
Annualised Tracking Error (3 Years)	0.08

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	1,924
†Distribution Yield	-
Price/Earnings Ratio FY1	16.41
Average Price/Book	2.00
Average Market Cap (M)	US$3,499.12
Index Dividend Yield	1.22%

† 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 (%)
GLAUKOS CORP	0.46
BRIGHTSPRING HEALTH SERVICES	0.37
TWIST BIOSCIENCE CORP	0.35
JFROG LTD	0.35
UMB FINANCIAL CORP	0.35
VIASAT INC	0.34
MOOG INC-CLASS A	0.33
SM ENERGY CO	0.33
BRINKER INTERNATIONAL INC	0.31
OLD NATIONAL BANCORP	0.31

Sector Breakdown	Weight (%)
Health Care	20.73
Financials	18.55
Industrials	15.05
Consumer Discretionary	11.58
Technology	11.23
Energy	6.65
Real Estate	6.01
Basic Materials	3.75
Utilities	3.15
Consumer Staples	1.66
Telecommunications	1.64

Country Weights	Weight (%)
United States	99.18
Canada	0.29
China	0.08
United Kingdom	0.08
Norway	0.06
Israel	0.04
Singapore	0.03
Australia	0.03
Belgium	0.01
Other	0.20

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

Contact Us

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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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