State Street® SPDR® MSCI USA Small Cap Value Weighted UCITS ETF

Fact Sheet

Equity

30 September 2026

★★★★

Morningstar Rating™

31 August 2026

Gold

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	1,626

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$1,016.66
Total Fund Assets (millions)	US$1,016.66
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI USA Small Cap Value Weighted UCITS ETF.

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	17.35	17.82	0.47	17.47	0.12
3 Year	17.82	18.27	0.45	17.92	0.09
5 Year	10.23	10.60	0.37	10.27	0.04
10 Year	11.38	11.62	0.24	11.28	-0.10
Since Inception	9.85	10.05	0.20	9.72	-0.13
Cumulative Performance (%)					
1 Month	-6.18	-6.16	0.02	-6.18	0.00
3 Month	-4.43	-4.29	0.14	-4.36	0.07
1 Year	17.35	17.82	0.47	17.47	0.12
2 Year	28.25	29.32	1.08	28.55	0.30
3 Year	63.59	65.45	1.86	63.97	0.38
5 Year	62.73	65.49	2.76	63.03	0.30
10 Year	193.71	200.06	6.35	191.21	-2.50
Since Inception	197.79	204.24	6.45	193.84	-3.95
Calendar Performance (%)					
2026	13.37	13.73	0.37	13.48	0.11
2025	13.71	14.23	0.52	13.89	0.18
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

	Fund (%)
Standard Deviation (3 Years)	18.16
Annualised Tracking Error (3 Years)	0.07

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	1,635
†Distribution Yield	-
Price/Earnings Ratio FY1	12.83
Average Price/Book	1.56
Average Market Cap (M)	US$6,970.81
Index Dividend Yield	1.87%

† 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 (%)
TD SYNNEX CORP	0.63
REINSURANCE GROUP OF AMERICA	0.59
RENAISSANCERE HOLDINGS LTD	0.56
HF SINCLAIR CORP	0.56
PBF ENERGY INC-CLASS A	0.54
PERFORMANCE FOOD GROUP CO	0.53
LITHIA MOTORS INC	0.49
VIATRIS INC	0.48
TENET HEALTHCARE CORP	0.48
US FOODS HOLDING CORP	0.47

Sector Breakdown	Weight (%)
Financials	22.79
Industrials	15.53
Consumer Discretionary	15.12
Health Care	9.32
Information Technology	8.04
Energy	7.45
Consumer Staples	5.98
Real Estate	5.68
Materials	5.01
Utilities	2.59
Communication Services	2.49

Country Weights	Weight (%)
United States	100.00

Contact Us

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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.

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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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