SPDR® Dow Jones® Industrial Average℠ ETF Trust

D07

Fact Sheet
Equity

As of 10/31/2025

Fund Objective

The SPDR Dow Jones Industrial Average ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Dow Jones Industrial Average℠.

Index Description

The Dow Jones Industrial Average℠ is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

Key Features

- Low Cost
- Liquidity
- Low Turnover
- Core Building Block

Fund Information

SGX Stock Code	D07
Inception Date	01/14/1998
SGX Listing Date	05/04/2001

Key Facts

Bloomberg Code	DIA SP
SGX Stock Code	D07
ISIN	US78467X1090
Primary Benchmark	Dow Jones Industrial Average
Distribution Frequency	Monthly

Performance

	Fund (%)	Index (%)
Cumulative Performance		
1 Month	2.58	2.59
3 Months	8.18	8.23
6 Months	17.84	17.96
Annualized Performance		
1 Year	15.65	15.84
3 Years	15.27	15.48
5 Years	14.42	14.61
10 Years	12.67	12.85
Since Inception (01/14/1998)	9.01	9.16

	Percent
Expense Ratio*	0.16

Fund performance is calculated on a net-of-fees return basis in USD terms on NAV-to-NAV (single pricing) basis, with all dividends and distributions reinvested, taking into account all charges payable upon reinvestment. The index returns are stated on a total return basis and includes dividends. Benchmark/Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Benchmark/Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.
Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit www.statestreet.com/im for most recent month-end performance.
*The fund's operating cost includes investment management fees, expressed as a percentage of the fund's average net assets for a given time period. The expense ratio does not include brokerage costs and other transaction costs that may also contribute to a fund's total expenses. It can be found in the fund's most recent prospectus.

Characteristics	
Index Dividend Yield	1.63%
Price/Earnings Ratio FY1[1]	21.53
Number of Holdings	30
Price/Book Ratio[2]	5.10
Weighted Average Market Cap (M)	USD $835,406.20

1 Price/Earnings Ratio FY1 is the closing price divided by the sum of the forecasted fiscal year earnings per share.
2 Price/Book Ratio is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

Top 10 Holdings	Weight (%)
GOLDMAN SACHS GROUP INC	10.21
CATERPILLAR INC	7.47
MICROSOFT CORP	6.70
HOME DEPOT INC	4.91
AMERICAN EXPRESS CO	4.67
SHERWIN WILLIAMS CO/THE	4.46
UNITEDHEALTH GROUP INC	4.42
VISA INC CLASS A SHARES	4.41
JPMORGAN CHASE + CO	4.03
INTL BUSINESS MACHINES CORP	3.98

Top Sectors	Weight (%)
Financials	26.80
Information Technology	21.12
Industrials	14.84
Consumer Discretionary	12.77
Health Care	11.84
Materials	4.46
Consumer Staples	4.15
Energy	2.04
Communication Services	1.97

Contact Us

For more information about our ETFs or how to invest, please visit www.statestreet.com/im or call customer hotline (65) 6826 7555.

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