

# SPDR<sup>®</sup> S&P<sup>®</sup> Dividend ETF

## Key Features

- The SPDR<sup>®</sup> S&P<sup>®</sup> Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P<sup>®</sup> High Yield Dividend Aristocrats<sup>™</sup> Index (the "Index")
- The Index screens for companies that have consistently increased their dividend for at least 20 consecutive years, and weights the stocks by yield
- Due to the index screen for 20 years of consecutively raising dividends, stocks included in the Index have both capital growth and dividend income characteristics, as opposed to stocks that are pure yield
- Ordinary brokerage commissions may apply

## About This Benchmark

The S&P High Yield Dividend Aristocrats<sup>™</sup> Index is designed to measure the performance of the highest dividend yielding S&P Composite 1500 Index constituents that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 consecutive years. Stocks within the Index are weighted by indicated yield (annualized gross dividend payment per share divided by price per share) and weight-adjusted each quarter. The Index components are reviewed annually in January for continued inclusion in the Index and re-weighted quarterly after the closing of the last business day of January, April, July and October.

## Fund Information

Inception Date	11/08/2005
CUSIP	78464A763

# SDY

Fact Sheet

Equity

As of 06/30/2024

## Total Return (As of 06/30/2024)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-2.67	-2.63	-2.61
YTD	3.04	3.00	3.19
<b>Annualised</b>			
1 Year	6.52	6.53	6.81
3 Year	4.05	4.05	4.37
5 Year	7.72	7.72	8.06
10 Year	9.02	9.01	9.42

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	2.55

**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. All results are historical and assume the reinvestment of dividends and capital gains. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

## Characteristics

Est. 3-5 Year EPS Growth	7.13%
Index Dividend Yield	2.94%
Price/Earnings Ratio FY1	17.93
Number of Holdings	133
Price/Book	2.84
Average Market Cap (M)	US\$82,521.34

Top 10 Holdings	Weight (%)
REALTY INCOME CORP	2.59
SOUTHERN CO/THE	1.91
CHEVRON CORP	1.84
XCEL ENERGY INC	1.82
T ROWE PRICE GROUP INC	1.81
EDISON INTERNATIONAL	1.77
KIMBERLY CLARK CORP	1.77
CONSOLIDATED EDISON INC	1.63
TEXAS INSTRUMENTS INC	1.62
KENVUE INC	1.62

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Consumer Staples	18.07
Industrials	17.99
Utilities	17.42
Financials	11.57
Materials	8.14
Health Care	7.12
Information Technology	6.83
Consumer Discretionary	4.82
Real Estate	4.76
Energy	3.28

Source: SSGA, 30th June 2024.

Characteristics/ Holdings/ Weights are subject to change, and should not be relied upon as current thereafter.

## ssga.com

### Information Classification: General

#### State Street Global Advisors

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### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

**Est. 3-5 Year EPS Growth** Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate.

**Index Dividend Yield** The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.

**Price/Earnings Ratio FY1** The weighted harmonic average of current share price

divided by the forecasted one year earnings per share for each security in the fund. Negative and positive outliers are included in the calculation.

**Price/Book Ratio** The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

### Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Investing involves risk including the risk of loss of principal.

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**Passively managed funds** invest by sampling the index, holding a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

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