

## SPDR® S&P® Dividend ETF

ISIN US78464A7634

### Fund Objective

The SPDR® S&P® Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® High Yield Dividend Aristocrats™ Index.

Ordinary brokerage commissions may apply.

### About This Benchmark

The S&P High Yield Dividend Aristocrats™ 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.

**Index Ticker** SPHYDATR

**Index Type** Total Return

### Key Facts

**Inception Date**

08-Nov-2005

**Domicile**

United States

**Index**

S&P High Yield Dividend Aristocrats Index

**Income Treatment**

Distribution

**Base Currency**

USD

**Legal Structure**

1940/33 Act

**Investment Manager**

SSGA Funds Management, Inc.

**Replication Method**

Replicated

**Gross Expense Ratio**

0.35%

**Countries of Permissible for Marketing** United States, United Kingdom, Netherlands

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Reuters Code
*NYSE ARCA EXCHANGE	SDY	USD	SDYIV	SDY.P
Bolsa Mexicana de Valores	SDY	MXN	-	-

\*Denotes Primary Listing

### Performance

Total Return	NAV %	MARKET VALUE %	Index %	Annualised	NAV %	MARKET VALUE %	Index %
1 Month	7.18	7.29	7.22	1 Year	52.27	52.43	52.84
3 Month	12.10	12.20	12.22	3 Year	12.13	12.15	12.50
YTD	12.10	12.20	12.22	5 Year	11.77	11.79	12.17
				10 Year	12.28	12.29	12.71

### Fund Characteristics

Number of Holdings	112	Average Price/Book	2.51
Dividend Yield	2.51%	Average Market Cap (M)	\$62,897.72

Source: SSGA, 31 March 2021.

Characteristics are subject to change.

**Performance quoted represents past performance, which is no guarantee of future results. 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. The performance data does not take account of the commissions and costs incurred on the issue and redemption, or purchases and sale, of units. Visit [ssga.com](http://ssga.com) for most recent month-end performance.**

**Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.**

The performance is calculated in USD, its value may rise or fall as a result of currency fluctuations.

**Definitions:** **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. **Dividend Yield** - The sum of the most recent 12 dividends within the past 365 days divided by Net Asset Value per share, expressed as a percentage. **Average 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.

Top Holdings*	Weight %	Sector Breakdown*	Weight %
Exxon Mobil Corporation	3.44	Financials	17.67
AT&T Inc.	2.64	Industrials	15.09
People's United Financial Inc.	2.45	Consumer Staples	13.87
Chevron Corporation	2.41	Utilities	12.77
International Business Machines Corporation	2.04	Materials	8.61
Federal Realty Investment Trust	1.97	Real Estate	6.91
National Retail Properties Inc.	1.92	Consumer Discretionary	6.28
Walgreens Boots Alliance Inc	1.88	Energy	5.86
Old Republic International Corporation	1.77	Health Care	5.76
Franklin Resources Inc.	1.75	Communication Services	4.03
		Information Technology	3.15

Source: SSGA, 31 March 2021.

\* Are subject to change.

#### For More Information

Visit our website at [www.ssga.com](http://www.ssga.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) or call your local SPDR ETF representative.

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#### Marketing Communication:

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##### NOTICE TO PERSONS IN THE EUROPEAN ECONOMIC AREA ("EEA")

The fund is permitted to market into the relevant EEA jurisdiction pursuant to either Article 42 of AIFMD (if and as implemented under national laws of such member state); or (ii) can otherwise be lawfully offered or sold (including on the basis of an unsolicited request from a professional client/qualified investor).

##### The fund is an alternative investment fund for the purpose of the European Union Alternative Investment Fund Managers Directive (Directive 2011/61/EU) ("AIFMD"). SSGA Funds Management, Inc. or State Street Global Advisors Trust Company is the alternative investment fund manager ("AIFM") of the fund.

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##### Key/Investment Risk Disclosures:

**Capital at risk.** Investing involves risk including the risk of loss of principal.

**Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

**Foreign Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**Passively managed funds** hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information, visit [ssga.com](http://ssga.com) or talk to your financial advisor. Read it carefully before investing.**

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