

# SPDR® S&P® U.S. Dividend Aristocrats Screened UCITS ETF (Dist)

## Fund Objective

The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities. The environmental and social characteristics promoted by the Fund is the Index designated by the Fund and more specifically the R-Factor™ scores which are used in the Index construction. The RFactor™ approaches ESG scoring by capturing the full spectrum of “financially material” metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions. In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles (“UNGC”) violations, civilian firearms, thermal coal extraction and tobacco companies.

## Environmental, Social & Governance (ESG) Characteristics

The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”)

The ESG screening applies to at least 90 % of the portfolio. The resulting portfolio ESG rating is expected to be higher than the portfolio ESG rating of the S&P High Yield Dividend Aristocrats Index after applying a filter eliminating at least 20% of the least well rated securities, by ESG rating, from the S&P High Yield Dividend Aristocrats Index.

Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus.

More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

## Index Description

The index measures the dividend yield weighted performance of S&P DJI ESG Score-screened companies within the S&P Composite 1500 that meet specific ESG criteria and have followed

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a managed-dividends policy of consistently increasing dividends every year for at least 20 years.

## 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

Exclusively intended for professional investors in the countries of registration - not for retail, nor for US Person.

## Fund Information

|                        |  |
|------------------------|--|
| ISIN                   | IE00BYTH5R14                                       |
| Index Name             | S&P High Yield Dividend Aristocrats Screened Index |
| Index Ticker           | SPEHYDUN   |
| Index Type             | Net Total Return                                   |
| Number of Constituents | 97   |

| Listings              |                 |                  |             |                |              |            |
|-----------------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Exchange              | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
| Deutsche Börse*       | ZPD6            | EUR              | INZPD6E     | ZPD6 GY        | ZPD6.DE      | BYTH5R1    |
| Euronext Amsterdam    | UEDV            | EUR              | INZPD6E     | UEDV NA        | UEDV.AS      | BLFHF30    |
| London Stock Exchange | UGDV            | GBP              | INZPD6P     | UGDV LN        | UGDV.L       | BLFHF29    |
| London Stock Exchange | UEDV            | USD              | INZPD6      | UEDV LN        | UEDV.L       | BLFHF18    |
| Borsa Italiana        | UEDV            | EUR              | INZPD6E     | UEDV IM        | UEDV.MI      | BLFHF41    |

\*Denotes Primary Listing

| Performance            |       |            |            |          |            |
|------------------------|-------|------------|------------|----------|------------|
|                        | Index | Fund Gross | Difference | Fund Net | Difference |
| Annualised Returns (%) |       |            |            |          |            |
| 1 Year                 | -1.72 | -1.21      | 0.51       | -1.55    | 0.17       |
| 3 Year                 | 2.94  | 3.41       | 0.47       | 3.05     | 0.11       |
| 5 Year                 | -     | -          | -          | -        | -          |
| 10 Year                | -     | -          | -          | -        | -          |
| Since Inception        | 3.84  | 4.30       | 0.46       | 3.93     | 0.10       |

| Cumulative Performance (%) |       |       |      |       |      |
|----------------------------|-------|-------|------|-------|------|
| 1 Month                    | 3.08  | 3.12  | 0.04 | 3.09  | 0.01 |
| 3 Month                    | 0.31  | 0.44  | 0.14 | 0.36  | 0.05 |
| 1 Year                     | -1.72 | -1.21 | 0.51 | -1.55 | 0.17 |
| 2 Year                     | 17.72 | 18.76 | 1.04 | 17.93 | 0.21 |
| 3 Year                     | 9.10  | 10.58 | 1.49 | 9.43  | 0.33 |
| 5 Year                     | -     | -     | -    | -     | -    |
| 10 Year                    | -     | -     | -    | -     | -    |
| Since Inception            | 18.44 | 20.81 | 2.37 | 18.93 | 0.49 |

| Calendar Performance (%) |       |      |      |       |      |
|--------------------------|-------|------|------|-------|------|
| 2025                     | 5.84  | 6.31 | 0.47 | 5.97  | 0.13 |
| 2024                     | 4.88  | 5.33 | 0.45 | 4.96  | 0.08 |
| 2023                     | 1.74  | 2.18 | 0.44 | 1.82  | 0.08 |
| 2022                     | -0.16 | 0.28 | 0.44 | -0.07 | 0.09 |
| 2021                     | 5.04  | 5.30 | 0.26 | 5.08  | 0.04 |

|                                     | Fund (%) |
|-------------------------------------|----------|
| Standard Deviation (3 Years)        | 12.71    |
| Annualised Tracking Error (3 Years) | 0.06     |

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       | 97            |
| *Distribution Yield      | 2.29%         |
| Price/Earnings Ratio FY1 | 16.86         |
| Average Price/Book       | 2.40          |
| Average Market Cap (M)   | US\$95,033.49 |
| Index Dividend Yield     | 3.30%         |

\* 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 (%) |
|----------------------------|------------|
| VERIZON COMMUNICATIONS INC | 3.39       |
| FRANKLIN RESOURCES INC     | 3.19       |
| UGI CORP                   | 2.80       |
| REALTY INCOME CORP         | 2.57       |
| ABBVIE INC                 | 2.48       |
| EVERSOURCE ENERGY          | 2.48       |
| AMCOR PLC                  | 1.90       |
| STANLEY BLACK & DECKER INC | 1.86       |
| BEST BUY CO INC            | 1.81       |
| NATIONAL FUEL GAS CO       | 1.80       |

| Sector Breakdown       | Weight (%) |
|------------------------|------------|
| Utilities              | 18.31      |
| Industrials            | 17.22      |
| Consumer Staples       | 15.13      |
| Materials              | 10.14      |
| Financials             | 8.74       |
| Health Care            | 7.88       |
| Real Estate            | 6.70       |
| Information Technology | 5.42       |
| Energy                 | 3.67       |
| Consumer Discretionary | 3.40       |
| Communication Services | 3.39       |

| Top Country Weights | Weight (%) |
|---------------------|------------|
| United States       | 100.00     |

**Capital Risk: Investing involves risk including the risk of loss of capital.**  
**Past performance is not a reliable indicator of future performance.**

## Contact Us

Visit our website at [ssga.com/etfs](https://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

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### Risk Factors

The Fund is in risk category 6 as its return has experienced very high rises and falls historically. The following are material risks relevant to the Fund which are not adequately captured by the risk category.

#### Concentration Risk

#### Index Tracking Risk

#### Liquidity Risk & ETF Liquidity Risk

#### Screening Risk

**Please read the Prospectus and KIIDs for more information about the risks.**

### 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.

### For Professional Clients / Qualified Investors Use Only. Not for public distribution.

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.

### Marketing Communication

SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

**Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at [www.statestreet.com/im](https://www.statestreet.com/im). A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.**

All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the [www.statestreet.com/im](https://www.statestreet.com/im) or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.

The funds are not available to U.S. investors. SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR

ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

### Additional Important Information:

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