

# SPDR® Dow Jones® Industrial Average<sup>SM</sup> ETF Trust

## Key Features

- The SPDR® Dow Jones® Industrial Average<sup>SM</sup> ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Dow Jones Industrial Average<sup>SM</sup> (the "Index")
- The Dow Jones Industrial Average<sup>SM</sup> (DJIA) is composed of 30 "blue-chip" U.S. stocks
- The DJIA is the oldest continuous barometer of the U.S. stock market, and the most widely quoted indicator of U.S. stock market activity
- The DJIA is a price weighted index of 30 component common stocks

## About This Benchmark

The Dow Jones® Industrial Average<sup>SM</sup>(DJIA) is composed of thirty (30) "blue-chip" U.S. stocks. At 100-plus years, it is the oldest continuing U.S. market index. The DJIA has evolved into the most recognizable stock indicator in the world.

## Fund Information

Inception Date	01/14/1998
CUSIP	78467X109

# DIA

Fact Sheet

Equity

As of 09/30/2025

## Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	5.62	5.66	5.67
YTD	10.33	10.28	10.47
<b>Annualized</b>			
1 Year	11.32	11.32	11.50
3 Year	19.42	19.40	19.63
5 Year	12.79	12.80	12.98
10 Year	13.31	13.32	13.50

## Gross Expense Ratio (%)

0.16

## 30 Day SEC Yield (%)

1.44

**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 [www.statestreet.com/im](http://www.statestreet.com/im) 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	8.95%
Index Dividend Yield	1.66%
Price/Earnings Ratio FY1	21.46
Number of Holdings	30
Price/Book Ratio	5.19
Average Market Cap (M)	US\$826,834.80

Not FDIC Insured. No Bank Guarantee. May Lose Value.

Top 10 Holdings*	Weight (%)
GOLDMAN SACHS GROUP INC	10.55
MICROSOFT CORP	6.86
CATERPILLAR INC	6.32
HOME DEPOT INC	5.37
SHERWIN WILLIAMS CO/THE	4.59
UNITEDHEALTH GROUP INC	4.57
VISA INC CLASS A SHARES	4.52
AMERICAN EXPRESS CO	4.40
JPMORGAN CHASE + CO	4.18
MCDONALD S CORP	4.03

\*Subject to Change.

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Financials	27.35
Information Technology	20.49
Industrials	14.03
Consumer Discretionary	13.23
Health Care	11.88
Materials	4.59
Consumer Staples	4.28
Communication Services	2.10
Energy	2.06

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### Information Classification: General

**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://www.statestreet.com/investment-management) for more information.**

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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.

The information provided does not constitute investment advice and it should not be relied upon as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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

**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.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

**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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