

# SPDR® S&P® Global Dividend ETF

## Key Features

- The SPDR® S&P® Global Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return of the S&P® Global Dividend Aristocrats Index (the "Index")
- Seeks to offer exposure to high dividend yielding global firms that follow a managed-dividends policy of having increasing or stable dividends for at least ten consecutive years
- The Index includes the top 100 qualified stocks with highest indicated dividend yield, with no more than 20 stocks selected from each country and 35 stocks from each GICS sector
- The weight of each Index constituent is capped at 3%, and no single country or GICS sector can be more than 25% of the Index

## About This Benchmark

The S&P Global Dividend Aristocrats Index is designed to measure the performance of high dividend-yield companies included in the S&P Global BMI (Broad Market Index) that have followed a managed-dividends policy of increasing or stable dividends for at least ten consecutive years. To be included in the Index, stocks must meet the following criteria: (i) increased dividends or maintained stable dividends every year for at least ten consecutive years; (ii) a float-adjusted market capitalization greater than \$1 billion as of the last business day of December (the "Rebalancing Reference Date"); (iii) a three-month average daily value traded greater than \$5 million prior to the Rebalancing Reference Date; (iv) new constituents must have a maximum 100% dividend payout ratio and current constituents must have a non-negative dividend payout ratio; and (v) a maximum indicated dividend yield of 10% as of the Rebalancing Reference Date.

## Fund Information

Inception Date	05/29/2013
CUSIP	78463X459

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

# WDIV

Fact Sheet

Equity

As of 09/30/2025

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	4.46	4.18	4.35
YTD	20.90	21.11	20.61
<b>Annualized</b>			
1 Year	13.56	14.10	13.25
3 Year	16.18	16.33	15.86
5 Year	11.77	11.82	11.51
10 Year	6.98	6.93	6.72

<b>Gross Expense Ratio (%)</b>	0.40
<b>30 Day SEC Yield (%)</b>	4.53

**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

Index Dividend Yield	5.15%
Price/Earnings Ratio FY1	12.27
Number of Holdings	93
Price/Book Ratio	1.31
Average Market Cap (M)	US\$27,625.02

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
APA GROUP	2.00
ALTRIA GROUP INC	1.82
LG UPLUS CORP	1.79
EDP SA	1.74
SINO LAND CO	1.73
HENDERSON LAND DEVELOPMENT	1.71
BOUYGUES SA	1.69
TELUS CORP	1.65
ENEL SPA	1.53
CVS HEALTH CORP	1.52

<b>Top Sectors</b>	<b>Weight (%)</b>
Financials	25.67
Utilities	18.79
Real Estate	14.31
Communication Services	10.16
Industrials	8.49
Health Care	5.70
Materials	4.54
Consumer Staples	4.18
Energy	3.96
Consumer Discretionary	3.26
Information Technology	0.95

<b>Top Country Weights</b>	<b>Weight (%)</b>
Canada	19.91
United States	19.46
Japan	10.50
China	8.06
Switzerland	6.65
Hong Kong	6.01
Italy	5.54
United Kingdom	4.41
South Korea	3.73
Finland	2.43
France	2.40
Germany	2.06
Australia	2.02
Portugal	1.76
Norway	1.26

Totals may not equal 100 due to rounding.

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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.**

### State Street Investment Management

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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.

**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 on 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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This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such.

The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other

public health issues, or other events could have a significant impact on the Fund and its investments.

**Foreign (non-U.S.) 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. These risks are magnified in **emerging markets**.

**Dividend paying securities** can fall out of favor causing securities to underperform companies that do not pay dividends. Changes in dividend policies of companies may adversely affect fund performance.

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

The Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"); however, the Fund may become "non-diversified," as defined under the 1940 Act, solely as a result of tracking the Index (e.g., changes in weightings of one or more component securities). When the Fund is non-diversified, it may invest a relatively high percentage of its assets in a limited number of issuers.

**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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