

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

# SDY

### Fund Inception Date

11/08/2005

### CUSIP

78464A763

### 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 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

### 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.

### Total Return

	Cumulative		Annualized			
	QTD	YTD	1 Year	3 Year	5 Year	10 Year
NAV (%)	2.05	-12.02	-7.04	4.04	9.32	10.43
MARKET VALUE (%)	2.09	-12.03	-7.07	4.03	9.32	10.42
Index (%)	2.11	-11.90	-6.81	4.38	9.75	10.84

	(%)		(%)
<b>Gross Expense Ratio</b>	0.35	<b>30 Day SEC Yield</b>	3.16

**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. 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.**

### Important Risk Information:

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

**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. 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.

**Characteristics**

Est. 3-5 Year EPS Growth	5.56%
Index Dividend Yield	3.54%
Price/Earnings Ratio FY1	17.11
Number of Holdings	117
Price/Book Ratio	2.06
Weighted Average Market Cap \$M	\$50,010.63

**Top 10 Holdings**

	Weight (%)
AT&T Inc.	2.13
Exxon Mobil Corporation	1.98
National Retail Properties Inc.	1.89
People's United Financial Inc.	1.72
International Business Machines Corporation	1.68
Leggett & Platt Incorporated	1.68
Franklin Resources Inc.	1.64
Realty Income Corporation	1.60
Federal Realty Investment Trust	1.60
Amcor PLC	1.50

Totals may not equal 100 due to rounding.

**Top Sectors**

	Weight (%)
Industrials	18.82
Financials	17.33
Consumer Staples	13.89
Utilities	12.61
Materials	8.97
Consumer Discretionary	7.47
Real Estate	6.19
Health Care	5.22
Communication Services	3.60
Energy	3.47
Information Technology	2.44

**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. **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.

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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, call 1-866-787-2257 or visit [www.ssga.com](http://www.ssga.com). Read it carefully.**

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

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