

DIA

State Street SPDR Dow Jones Industrial Average ETF Trust Analyst Report

This ETF tracks the Dow Jones Industrial Average, one of the most famous benchmarks in the world and one that tracks some of America's largest companies. As a result, investors should think of this as a play on mega and large cap stocks in the American market. These securities are usually known as 'Blue Chips' and are some of the most famous and profitable companies in the country, including well known names such as ExxonMobil, Caterpillar, IBM, and GE. The fund is probably one of the safest in the equity world as the companies on this list are very unlikely to go under unless there is an apocalyptic event in the economy. However, these securities are unlikely to grow very much either as they are already pretty large and have probably seen their quickest growing days in years past, but most do pay out solid dividends which should help to ease the pain of this realization. Overall, DIA is a decent choice for investors seeking broad mega and large cap exposure, but it is less diversified than most, containing just 30 securities in total. As a result, investors may want to look to other more diversified funds-- such as VONE or VOO-- in order to accomplish their goals in the large and giant cap space.

ESG Themes and Scores

7.13/10

ESG Rate

74.72%

Global Percentile

94.57%

Peer Percentile

Performance Data

	DIA	ETF Database Category Average	Factset Segment Average
1 Month	4.07%	2.39%	2.64%
3 Month	9.82%	12.30%	10.11%
YTD Return	7.78%	9.80%	9.45%
1 Year Return	23.78%	24.04%	18.60%
3 Year Return	16.35%	17.57%	9.16%
5 Year Return	10.66%	8.90%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
GS	Goldman Sachs Group, Inc.	13.11%
CAT	Caterpillar Inc.	11.41%
UNH	UnitedHealth Group Incorporated	4.77%
MSFT	Microsoft Corporation	4.52%
AMGN	Amgen Inc.	4.08%

Vitals

Issuer	State Street
Brand	SPDR
Structure	UIT
Expense Ratio	0.16%
Inception	Jan 14, 1998
Index Tracked	Dow Jones Industrial Average

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Price-weighted
Weighting	Price

