

SPDG

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF Analyst Report

SPDG follows an index that is weighted by market capitalization, comprising US companies from the S&P 1500 Composite Index that have maintained or raised their dividends for at least seven consecutive years.

ESG Themes and Scores

7.06/10

ESG Rate

71.91%

Global Percentile

87.17%

Peer Percentile

Performance Data

	SPDG	ETF Database Category Average	Factset Segment Average
1 Month	3.03%	3.45%	2.04%
3 Month	10.09%	10.77%	4.88%
YTD Return	14.45%	11.76%	10.93%
1 Year Return	25.91%	23.62%	18.82%
3 Year Return	N/A	11.81%	9.82%
5 Year Return	N/A	4.39%	5.05%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	7.74%
VZ	Verizon Communications Inc.	5.67%
IBM	International Business Machines Corporation	4.49%
TXN	Texas Instruments Incorporated	4.40%
QCOM	QUALCOMM Incorporated	4.17%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 11, 2023
Index Tracked	S&P Sector-Neutral High Yield Dividend Aristocrats Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Market Cap

