

# 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

7.04/10

ESG Rate

70.6%

Global Percentile

86.0%

Peer Percentile

### Performance Data

	SPDG	ETF Database Category Average	Factset Segment Average
1 Month	7.11%	4.13%	2.89%
3 Month	6.30%	6.45%	2.05%
YTD Return	15.27%	11.13%	11.39%
1 Year Return	28.77%	25.73%	20.75%
3 Year Return	N/A	14.70%	11.30%
5 Year Return	N/A	4.61%	4.97%

### Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	7.81%
VZ	Verizon Communications Inc.	5.91%
TXN	Texas Instruments Incorporated	4.58%
QCOM	QUALCOMM Incorporated	4.52%
IBM	International Business Machines Corporation	4.32%

### 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

