

SPDG

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

7.05/10	72.66%	91.33%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SPDG	ETF Database Category Average	Factset Segment Average
1 Month	1.76%	0.55%	2.65%
3 Month	6.69%	3.46%	4.51%
YTD Return	11.06%	4.12%	8.29%
1 Year Return	N/A	3.63%	9.37%
3 Year Return	N/A	0.21%	4.06%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	9.00%
VZ	Verizon Communications Inc.	7.06%
HD	Home Depot, Inc.	4.12%
ORCL	Oracle Corporation	3.07%
ACN	Accenture Plc Class A	2.87%

Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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

