

SPYD

State Street SPDR Portfolio S&P 500 High Dividend ETF Analyst Report

State Street's SPDR Portfolio S&P 500 High Dividend ETF tracks an index that tries to pick the top 80 dividend-paying companies in the S&P 500. The yield is determined by dividing the dividend by the company's share price, and the holdings are equally weighted. SPYD does a good job of diversifying its portfolio across most segments of the economy, and its top holdings aren't so large that they present a significant concentration risk. There are several dividend ETFs on the market that focus on large-cap U.S. stocks, but SPYD is part of State Street's low-cost core funds, and is among the cheapest dividend funds available. SPYD is a good choice for investors who want dividend-paying stocks at an ultra-low price.

ESG Themes and Scores

6.74/10

ESG Rate

57.99%

Global Percentile

49.78%

Peer Percentile

Performance Data

	SPYD	ETF Database Category Average	Factset Segment Average
1 Month	2.01%	3.75%	1.76%
3 Month	1.56%	7.79%	3.10%
YTD Return	11.64%	10.52%	11.59%
1 Year Return	18.54%	23.63%	20.08%
3 Year Return	14.82%	14.32%	10.82%
5 Year Return	7.01%	6.31%	4.85%

Top 5 Holdings

Symbol	Holding	% Assets
APA	APA Corporation	1.73%
SWKS	Skyworks Solutions, Inc.	1.65%
IRM	Iron Mountain, Inc.	1.63%
HPQ	HP Inc.	1.60%
EOG	EOG Resources, Inc.	1.57%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.07%
Inception	Oct 21, 2015
Index Tracked	S&P 500 High Dividend Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
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	Equal

