

WDIV

State Street SPDR S&P Global Dividend ETF

Analyst Report

WDIV tracks an index of 100 high-dividend-yielding stocks from the S&P Global BMI Index. Constituents are selected and weighted by dividends.

ESG Themes and Scores

7.14/10

ESG Rate

74.95%

Global Percentile

26.25%

Peer Percentile

Performance Data

	WDIV	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	0.13%	0.85%
3 Month	5.77%	7.30%	3.95%
YTD Return	9.69%	10.00%	9.01%
1 Year Return	21.63%	24.65%	17.90%
3 Year Return	17.33%	13.52%	9.89%
5 Year Return	7.76%	4.12%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
992	Lenovo Group Limited	2.22%
MO	Altria Group, Inc.	1.77%
HIW	Highwoods Properties, Inc.	1.73%
LGEN	Legal & General Group Plc	1.73%
T	TELUS Corporation	1.65%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.40%
Inception	May 29, 2013
Index Tracked	S&P Global Dividend Aristocrats Index sp_43

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

