

SPDR® S&P® Dividend ETF

Key Features

- The SPDR® S&P® Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® High Yield Dividend Aristocrats™ Index (the "Index")
- The Index screens for companies that have consistently increased their dividend for at least 20 consecutive years, and weights the stocks by yield
- Due to the index screen for 20 years of consecutively raising dividends, stocks included in the Index have both capital growth and dividend income characteristics, as opposed to stocks that are pure yield

About This Benchmark

The S&P High Yield Dividend Aristocrats™ Index is designed to measure the performance of the highest dividend yielding S&P Composite 1500 Index constituents that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 consecutive years. Stocks within the Index are weighted by indicated yield (annualized gross dividend payment per share divided by price per share) and weight-adjusted each quarter. The Index components are reviewed annually in January for continued inclusion in the Index and re-weighted quarterly after the closing of the last business day of January, April, July and October.

Fund Information

Inception Date	11/08/2005
CUSIP	78464A763

SDY

Fact Sheet

Equity

As of 03/31/2022

Total Return (As of 03/31/2022)

	NAV (%)	Market Value (%)	Index (%)
Cumulative			
QTD	-0.23	-0.23	-0.15
YTD	-0.23	-0.23	-0.15
Annualized			
1 Year	11.58	11.51	11.97
3 Year	12.03	12.03	12.41
5 Year	11.29	11.30	11.69
10 Year	12.63	12.64	13.07

Gross Expense Ratio (%)

0.35

30 Day SEC Yield (%)

2.34

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit ssga.com for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index funds are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

Characteristics

Est. 3-5 Year EPS Growth	11.75%
Index Dividend Yield	2.75%
Price/Earnings Ratio FY1	16.66
Number of Holdings	119
Price/Book Ratio	2.65
Average Market Cap (M)	US\$71,159.20

Top 10 Holdings	Weight (%)
Exxon Mobil Corporation	2.63
Chevron Corporation	2.36
AbbVie Inc.	2.06
International Business Machines Corporation	2.00
South Jersey Industries Inc.	1.91
National Retail Properties Inc.	1.83
People's United Financial Inc.	1.72
Cardinal Health Inc.	1.72
Consolidated Edison Inc.	1.69
Realty Income Corporation	1.69

Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Financials	16.35
Industrials	15.66
Consumer Staples	15.22
Utilities	14.89
Materials	8.99
Health Care	7.07
Consumer Discretionary	6.25
Real Estate	5.77
Energy	5.00
Information Technology	3.04
Communication Services	1.77

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Information Classification: General

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Glossary

NAV The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

Market Value Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

Gross Expense Ratio The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

30 Day SEC Yield (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

Est. 3-5 Year EPS Growth Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate.

Index Dividend Yield The weighted average of the underlyings' indicated annual dividend

divided by price, expressed as a percentage.

Price/Earnings Ratio FY1 The weighted harmonic average of current share price divided by the forecasted one year earnings per share for each security in the fund.

Negative and positive outliers are included in the calculation.

Price/Book Ratio The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic

conditions.

Non-diversified fund may invest in a relatively small number of issuers, a decline in the market value may affect its value more than if it invested in a larger number of issuers. While the Fund is expected to operate as a diversified fund, it may become non-diversified for periods of time solely as a result of changes in the composition of its benchmark index. The Fund may not purchase securities of any issuer if, as a result, more than 5% of the Fund's total assets would be invested in that issuer's securities; except as may be necessary to approximate the composition of its target index. This limitation does not apply to obligations of the U.S. government or its agencies or instrumentalities.

Passively managed funds hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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May Lose Value**

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