

# SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF (Dist)

Fact Sheet  
Equity

31 August 2024

★★★

Morningstar Rating™

31 July 2024



## Fund Objective

The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities.

## Index Description

The S&P High Yield Dividend Aristocrats Index is comprised of the stocks of the S&P Composite 1500® Index that have increased dividends every year for at least 20 consecutive years. These stocks have both capital growth and dividend income characteristics, as opposed to stocks that are pure yield, or pure capital oriented.

## Tax Status

As standard, SSGA aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

## Countries of Registration

United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

## Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYD	EUR	INSPYDE	SPYD GY	USDV.DE	B6YX5V2
London Stock Exchange	USDV	GBP	INSPYDP	USDV LN	USDV.L	B3VFBK1
London Stock Exchange	UDVD	USD	INSPYD	UDVD LN	UDVD.L	B6YX5D4
SIX Swiss Exchange	USDV	CHF	INSPYDC	USDV SE	USDV.S	B5M0QP9
Borsa Italiana	USDV	EUR	INSPYDE	USDV IM	USDV.MI	B7J4XN5

\*Denotes Primary Listing

## Fund Information

ISIN	IE00B6YX5D40
Index Name	S&P High Yield Dividend Aristocrats Index
Index Ticker	SPHYDAN
Index Type	Net Total Return
Number of Constituents	133

## Key Facts

Inception Date	14-Oct-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
Income Treatment	Quarterly Distribution
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US\$3,684.40
Total Fund Assets (millions)	US\$3,774.24
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
<b>Annualised Returns (%)</b>					
1 Year	16.90	17.41	0.50	17.00	0.09
3 Year	6.12	6.59	0.47	6.22	0.09
5 Year	9.49	9.99	0.50	9.61	0.12
10 Year	9.45	9.91	0.45	9.52	0.07
Since Inception	11.31	11.77	0.46	11.38	0.07
<b>Cumulative Performance (%)</b>					
1 Month	3.75	3.77	0.02	3.74	-0.01
3 Month	8.09	8.17	0.08	8.08	-0.01
1 Year	16.90	17.41	0.50	17.00	0.09
2 Year	17.92	18.99	1.07	18.16	0.24
3 Year	19.52	21.10	1.58	19.84	0.32
5 Year	57.38	61.02	3.64	58.24	0.85
10 Year	146.80	157.19	10.39	148.36	1.56
Since Inception	297.65	319.37	21.73	300.93	3.28
<b>Calendar Performance (%)</b>					
2024	13.09	13.39	0.30	13.13	0.04
2023	1.89	2.38	0.49	2.02	0.13
2022	-1.08	-0.64	0.44	-0.99	0.09
2021	24.74	25.17	0.44	24.74	0.00
2020	1.01	1.65	0.64	1.29	0.28
2019	22.80	23.27	0.46	22.84	0.03

	Fund (%)
<b>Standard Deviation (3 Years)</b>	16.28
<b>Annualised Tracking Error (3 Years)</b>	0.08

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period. Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

Characteristics	
Number of Holdings	133
*Distribution Yield	2.01%
Price/Earnings Ratio FY1	19.69
Average Price/Book	3.16
Average Market Cap (M)	US\$91,230.18
Index Dividend Yield	2.66%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: SSGA Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
REALTY INCOME CORP	2.80
KENVUE INC	2.30
INTL BUSINESS MACHINES CORP	1.83
XCEL ENERGY INC	1.83
EDISON INTERNATIONAL	1.80
ABBVIE INC	1.74
CHEVRON CORP	1.72
MEDTRONIC PLC	1.70
CONSOLIDATED EDISON INC	1.70
SOUTHERN CO/THE	1.68

Sector Breakdown	Weight (%)
Consumer Staples	18.56
Industrials	18.47
Utilities	16.31
Financials	10.88
Materials	8.23
Health Care	8.03
Information Technology	5.83
Consumer Discretionary	5.74
Real Estate	4.76
Energy	3.18

Country Weights	Weight (%)
United States	100.00

## Contact Us

Visit our website at [ssga.com/etfs](https://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

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### Nordics

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**Capital Risk: Investing involves risk including the risk of loss of capital.**  
**Past performance is not a reliable indicator of future performance.**

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### Glossary

**Price/Earnings Ratio FY1** The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

**Average Price/Book** The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

**Index Dividend Yield** The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

**TER** Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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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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For information regarding the fund's SFDR category, investors are encouraged to review the fund's [prospectus/KIID]. **Note with respect to Article 6 funds: the fund does not seek to follow a sustainable investing or impact strategy and any information presented below with respect to the fund's sustainability characteristics are presented for informational purposes only.**

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## Climate Metrics

Climate Metrics	Fund
Carbon Intensity (Direct + Indirect)	320.11
Weighted Average Carbon Intensity (Direct + Indirect)	385.77
Total Reserves Carbon Emissions	168.30
Scope 1 + 2 Carbon Emissions	7492733.06
TCFD Total Carbon Emissions**	295,663.34*
TCFD Carbon Footprint	78.74
TCFD Carbon Intensity	159.24
TCFD Weighted Average Carbon Intensity (WACI)	312.64
Brown Revenue %	11.22
Green Revenue %	2.84

See "Glossary" for detailed calculation notes such as missing data treatment, data lag and exclusions. Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ.\* The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. \*\* The metric is not used to compare portfolios and benchmarks because the data is not normalised.

## Stewardship Profile Q2 2024

Number of Meetings Voted	96
Number of Countries	4
Management Proposals	1,180
Votes "For"	96.27%
Votes "Against"	3.73%
Shareholder Proposals	83
With Management	97.59%
Against Management	2.41%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager.

State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

Gender Diversity	
Women on Board	Number of Securities
0	0
1	1
2	10
3	39
4	51
5	18
6	4
7	3
8	0
9	0
10	0
10+	0
Not Available	7
<b>Total</b>	<b>133</b>

Source: Factset/SSGA as of 31 Jul 2024.

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**Green Revenue (%)** Percentage of revenues from green or low-carbon technology products/business, as classified by FTSE LCE system

**Brown Revenue (%)** Percentage of revenues from "brown" sectors, extractive sectors as classified by S&P Trucost

**TCFD Weighted Average Carbon Intensity**

- Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).

**TCFD Total Carbon Emissions** - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO<sub>2</sub>e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Footprint** - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in

tonnes CO<sub>2</sub>e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Intensity** - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**Gender Diversity** We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

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