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

Fact Sheet
Equity

31 December 2025

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, State Street Investment Management 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

Fund Information	
ISIN	IE00B6YX5D40
Index Name	S&P High Yield Dividend Aristocrats Index
Index Ticker	SPHYDAN
Index Type	Net Total Return
Number of Constituents	149

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$3,280.85
Total Fund Assets (millions)	US$3,328.82
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	7.60	8.10	0.50	7.73	0.13
3 Year	5.76	6.25	0.49	5.88	0.12
5 Year	7.86	8.33	0.47	7.95	0.09
10 Year	9.23	9.70	0.47	9.32	0.09
Since Inception	10.40	10.87	0.46	10.48	0.08
Cumulative Performance (%)					
1 Month	-0.54	-0.50	0.04	-0.53	0.01
3 Month	-0.16	-0.04	0.12	-0.13	0.03
1 Year	7.60	8.10	0.50	7.73	0.13
2 Year	16.10	17.16	1.06	16.34	0.25
3 Year	18.29	19.95	1.66	18.70	0.41
5 Year	45.96	49.18	3.22	46.60	0.64
10 Year	141.88	152.44	10.56	143.77	1.89
Since Inception	308.20	333.30	25.10	312.32	4.12
Calendar Performance (%)					
2025	7.60	8.10	0.50	7.73	0.13
2024	7.90	8.38	0.48	8.00	0.10
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

	Fund (%)
Standard Deviation (3 Years)	12.26
Annualised Tracking Error (3 Years)	0.07

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	149
†Distribution Yield	2.19%
Price/Earnings Ratio FY1	18.42
Average Price/Book	2.81
Average Market Cap (M)	US$104,935.13
Index Dividend Yield	2.98%

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

Source: State Street Investment Management 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 (%)
VERIZON COMMUNICATIONS INC	2.91
REALTY INCOME CORP	2.25
TARGET CORP	2.07
CHEVRON CORP	1.95
KENVUE INC	1.73
PEPSICO INC	1.72
EXXON MOBIL CORP	1.67
KIMBERLY-CLARK CORP	1.54
CONSOLIDATED EDISON INC	1.49
COCA-COLA CO/THE	1.38

Sector Breakdown	Weight (%)
Industrials	19.53
Consumer Staples	17.50
Utilities	14.12
Financials	11.04
Materials	8.63
Health Care	7.15
Information Technology	6.35
Consumer Discretionary	4.47
Real Estate	4.39
Energy	3.91
Communication Services	2.91

Country Weights	Weight (%)
United States	100.00

Contact Us

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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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