DIA Fact Sheet

SPDR Dow Jones Industrial Average ETF Trust

$481.08
close, Nov 20, 2026

Over the year to Nov 18, 2026, DIA returned +10.4% in total and charged 0.16% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+6.7% to Nov 20, 2026	**0.16%** a year	**$43.6bn** on Nov 19, 2026	**+$364m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



DIA **$11,035** +10.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.7%**
3 months	**-9.3%**
Year to date	**+1.3%**
1 year	**+6.7%**
3 years	**+43.7%**
5 years	**+47.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
GOLDMAN SACHS GROUP INC	**10.24%**
CATERPILLAR INC	**6.50%**
MICROSOFT CORP	**6.02%**
AMGEN INC	**5.27%**
VISA INC CLASS A SHARES	**4.86%**
TRAVELERS COS INC	**4.72%**
APPLE INC	**4.22%**
SHERWIN WILLIAMS CO	**4.11%**
HOME DEPOT INC	**4.07%**
UNITEDHEALTH GROUP INC	**4.00%**

DIA top ten by weight, 54.0% of the fund, of its 30 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Dow Jones Industrial Average · First traded Jan 20, 1998 · Benchmark Its own holdings, as of Nov 19, 2026

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