SDY Fact Sheet

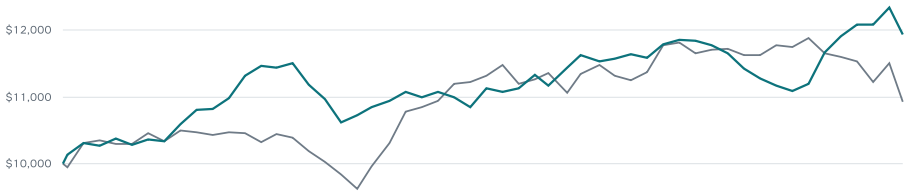
State Street SPDR S&P Dividend ETF

$157.79
close, Nov 20, 2026

Over the year to Nov 19, 2026, SDY returned +19.4% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.1% to Nov 20, 2026	**0.35%** a year	**$22.0bn** on Nov 19, 2026	**+$8.1m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SDY **$11,939** +19.4% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.2%**
3 months	**+0.2%**
Year to date	**+15.5%**
1 year	**+19.1%**
3 years	**+44.4%**
5 years	**+43.6%**

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

Ten largest positions

HOLDING	WEIGHT
VERIZON COMMUNICATIONS INC	**2.88%**
REALTY INCOME CORP	**2.25%**
PEPSICO INC	**2.14%**
SOUTHERN CO	**1.68%**
CONSOLIDATED EDISON INC	**1.64%**
MCDONALD S CORP	**1.64%**
NIKE INC CL B	**1.64%**
MEDTRONIC PLC	**1.60%**
NEXTERA ENERGY INC	**1.56%**
XCEL ENERGY INC	**1.55%**

SDY top ten by weight, 18.6% of the fund, of its 155 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P High Yield Dividend Aristocrats Index · First traded Nov 15, 2005 · Benchmark Its own holdings, as of Nov 19, 2026

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