SPYD Fact Sheet

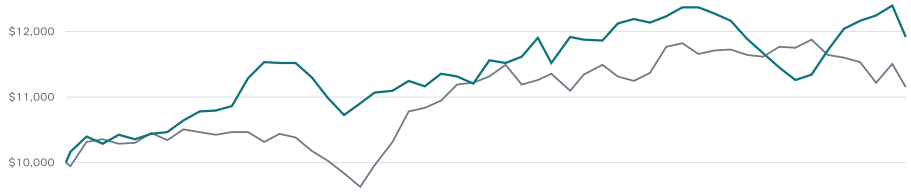
State Street SPDR Portfolio S&P 500 High Dividend ETF

$47.77
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPYD returned +19.2% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.1% to Nov 20, 2026	**0.07%** a year	**$7.5bn** on Nov 19, 2026	**-$2.5m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPYD **$11,916** +19.2% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.8%**
3 months	**-4.2%**
Year to date	**+14.1%**
1 year	**+19.1%**
3 years	**+53.4%**
5 years	**+47.1%**

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

Ten largest positions

HOLDING	WEIGHT
ACCENTURE PLC CL A	**2.07%**
HASBRO INC	**1.71%**
MEDTRONIC PLC	**1.63%**
TARGET CORP	**1.61%**
STANLEY BLACK + DECKER INC	**1.60%**
BEST BUY CO INC	**1.51%**
JM SMUCKER CO	**1.48%**
PFIZER INC	**1.47%**
HP INC	**1.47%**
CLOROX COMPANY	**1.45%**

SPYD top ten by weight, 16.0% of the fund, of its 78 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 High Dividend Index · First traded Oct 22, 2015 · Benchmark Its own holdings, as of Nov 19, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/spyd.