

# SPDR<sup>®</sup> Dow Jones<sup>®</sup> Industrial Average<sup>SM</sup> ETF Trust

## Key Features

- The SPDR<sup>®</sup> Dow Jones<sup>®</sup> Industrial Average<sup>SM</sup> ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Dow Jones Industrial Average<sup>SM</sup> (the "Index")
- The Dow Jones Industrial Average<sup>SM</sup> (DJIA) is composed of 30 "blue-chip" U.S. stocks
- The DJIA is the oldest continuous barometer of the U.S. stock market, and the most widely quoted indicator of U.S. stock market activity
- The DJIA is a price weighted index of 30 component common stocks
- Ordinary brokerage commissions may apply

## About This Benchmark

The Dow Jones<sup>®</sup> Industrial Average<sup>SM</sup> (DJIA) is composed of thirty (30) "blue-chip" U.S. stocks. At 100-plus years, it is the oldest continuing U.S. market index. The DJIA has evolved into the most recognizable stock indicator in the world, and the only index composed of companies that have sustained earnings performance over a significant period of time.

## Fund Information

Inception Date	01/14/1998
CUSIP	78467X109

# DIA

Fact Sheet

Equity

As of 06/30/2024

## Total Return (As of 06/30/2024)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-1.31	-1.23	-1.27
YTD	4.71	4.71	4.79
<b>Annualised</b>			
1 Year	15.82	15.90	16.02
3 Year	6.25	6.27	6.42
5 Year	10.16	10.17	10.33
10 Year	11.14	11.14	11.30

Gross Expense Ratio (%)

0.16

30 Day SEC Yield (%)

1.70

**Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

## Characteristics

Est. 3-5 Year EPS Growth	12.37%
Index Dividend Yield	1.90%
Price/Earnings Ratio FY1	18.31
Number of Holdings	30
Price/Book	4.46
Average Market Cap (M)	US\$674,264.30

Top 10 Holdings*	Weight (%)
UNITEDHEALTH GROUP INC	8.55
GOLDMAN SACHS GROUP INC	7.60
MICROSOFT CORP	7.51
HOME DEPOT INC	5.78
CATERPILLAR INC	5.59
AMGEN INC	5.25
VISA INC CLASS A SHARES	4.41
SALESFORCE INC	4.32
MCDONALD S CORP	4.28
AMERICAN EXPRESS CO	3.89

\*Subject to Change.  
Totals may not equal 100 due to rounding.

Top Sectors	Weight (%)
Financials	22.70
Information Technology	19.58
Health Care	18.33
Consumer Discretionary	14.57
Industrials	13.95
Consumer Staples	4.98
Energy	2.63
Communication Services	2.36
Materials	0.89

Source: SSGA, 30th June 2024.  
Characteristics/ Holdings/ Weights are subject to change, and should not be relied upon as current thereafter.

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### Information Classification: General

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### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

**Est. 3-5 Year EPS Growth** Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate.

**Index Dividend Yield** The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.

**Price/Earnings Ratio FY1** The weighted harmonic average of current share price divided by the forecasted one year earnings

per share for each security in the fund. Negative and positive outliers are included in the calculation.

**Price/Book Ratio** The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

### Important Risk Information

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**Passively managed funds** invest by sampling the index, holding a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

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