

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

## D07

Fact Sheet

Equity

As of 02/29/2024

### Fund Objective

The SPDR Dow Jones Industrial Average 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>.

### Index Description

The Dow Jones Industrial Average<sup>SM</sup> is comprised 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.

### Key Features

- Low Cost
- Liquidity
- Low Turnover
- Core Building Block

### Fund Information

SGX Stock Code	D07
Inception Date	01/14/1998
SGX Listing Date	05/04/2001

### Key Facts

Bloomberg Code	DIA SP
SGX Stock Code	D07
ISIN	US78467X1090
Primary Benchmark	Dow Jones Industrial Average
Distribution Frequency	Monthly

### Performance

	Fund (%)	Index (%)
<b>Cumulative Performance</b>		
1 Month	2.49	2.50
3 Months	8.91	8.96
6 Months	13.31	13.43
<b>Annualized Performance</b>		
1 Year	21.78	22.03
3 Years	10.06	10.25
5 Years	10.69	10.86
10 Years	11.45	11.62
Since Inception (01/14/1998)	8.68	8.83

	Percent
<b>Expense Ratio*</b>	0.16

Fund performance is calculated on a net-of-fees return basis in USD terms on NAV-to-NAV (single pricing) basis, with all dividends and distributions reinvested, taking into account all charges payable upon reinvestment. The index returns are stated on a total return basis and includes dividends. Benchmark/Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Benchmark/Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

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. Visit [www.ssga.com](http://www.ssga.com) for most recent month-end performance.

\*The fund's operating cost includes investment management fees, expressed as a percentage of the fund's average net assets for a given time period. The expense ratio does not include brokerage costs and other transaction costs that may also contribute to a fund's total expenses. It can be found in the fund's most recent prospectus.

<b>Characteristics</b>	
Index Dividend Yield	1.88%
Price/Earnings Ratio FY1 <sup>1</sup>	18.78
Number of Holdings	30
Price/Book Ratio <sup>2</sup>	4.40
Weighted Average Market Cap (M)	USD \$570,088.56

<sup>1</sup> Price/Earnings Ratio FY1 is the closing price divided by the sum of the forecasted fiscal year earnings per share.

<sup>2</sup> Price/Book Ratio is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
UNITEDHEALTH GROUP INC	8.28
MICROSOFT CORP	6.94
GOLDMAN SACHS GROUP INC	6.53
HOME DEPOT INC	6.39
CATERPILLAR INC	5.60
SALESFORCE INC	5.18
MCDONALD S CORP	4.90
VISA INC CLASS A SHARES	4.74
AMGEN INC	4.59
TRAVELERS COS INC/THE	3.71

<b>Top Sectors</b>	<b>Weight (%)</b>
Financials	21.81
Information Technology	19.82
Health Care	17.74
Consumer Discretionary	16.02
Industrials	13.92
Consumer Staples	4.66
Communication Services	2.55
Energy	2.55
Materials	0.94

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in liquidating an investment position without taking a significant discount from current market value, which can be a significant problem with certain lightly traded securities.

In general, ETFs can be expected to move up or down in value with the value of the applicable index. Although ETFs may be bought and sold on the exchange through any brokerage account, ETFs are not individually redeemable from the Fund. Investors may acquire ETFs and tender them for redemption through the Fund in Creation Unit Aggregations only, please see the prospectus for more details. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns. Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

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