

State Street SPDR Dow Jones Industrial Average ETF Trust (DIA)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 1998-01-20 · beta 0.87 · avg volume 3,824,636 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$45.2B

HOLDINGS
30

TOP-10 WEIGHT
55.0%

1-YR RETURN
+12.6%

MAX DRAWDOWN
5Y
-20.8%

VOLATILITY 1Y
12.6%

PERFORMANCE VS S&P 500 (SPY)



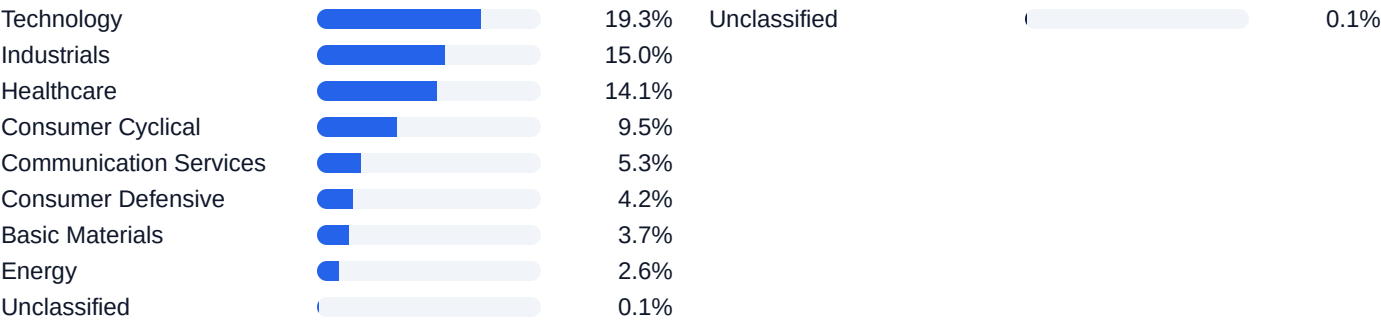
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GS	GOLDMAN SACHS GROUP INC	10.11%
2	CAT	CATERPILLAR INC	8.62%
3	MSFT	MICROSOFT CORP	6.14%
4	AMGN	AMGEN INC	4.90%
5	UNH	UNITEDHEALTH GROUP INC	4.55%
6	V	VISA INC CLASS A SHARES	4.50%
7	TRV	TRAVELERS COS INC/THE	4.35%
8	GOOGL	ALPHABET INC CL A	4.00%
9	AAPL	APPLE INC	3.95%
10	JPM	JPMORGAN CHASE + CO	3.86%

EXPOSURE

Sector	Country
Financial Services	US
	99.9%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	60/100	54	P/E	25.5
Quality	67/100	27	P/B	8.2
Profitability	72/100	80	P/S	6.0
Balance sheet	58/100	27	Earnings yield	3.9%
Earnings quality	68/100	53	FCF yield	2.4%
Growth	61/100	59	ROE	36.4%
Value	50/100	38	Net margin	23.4%
Momentum	74/100	32	Revenue growth (yoy)	+9.7%
Risk (safety)	89/100	80	Dividend yield	1.48%
			Debt / equity	1.32

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DYLG	Global X - Dow 30 Covered Call & Growth ET	98.9%	29	\$4.8M
DJIA	Global X - Dow 30 Covered Call ETF	98.9%	29	\$193.4M
FMK	First Trust Mega Cap AlphaDEX Fund	77.3%	29	\$33.7M
EDOW	First Trust Dow 30 Equal Weight ETF	77.3%	29	\$244.6M
NDJI	Nationwide Dow Jones Risk-Managed Income ETF	75.8%	25	\$19.3M
DDM	ProShares - Ultra Dow30	68.8%	29	\$518.8M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.