

# State Street SPDR S&P Dividend ETF (SDY)

AMEX · inception 2005-11-15 · beta 0.58 · avg volume 209,249 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AUM  
**\$21.5B**

HOLDINGS  
**156**

TOP-10 WEIGHT  
**20.6%**

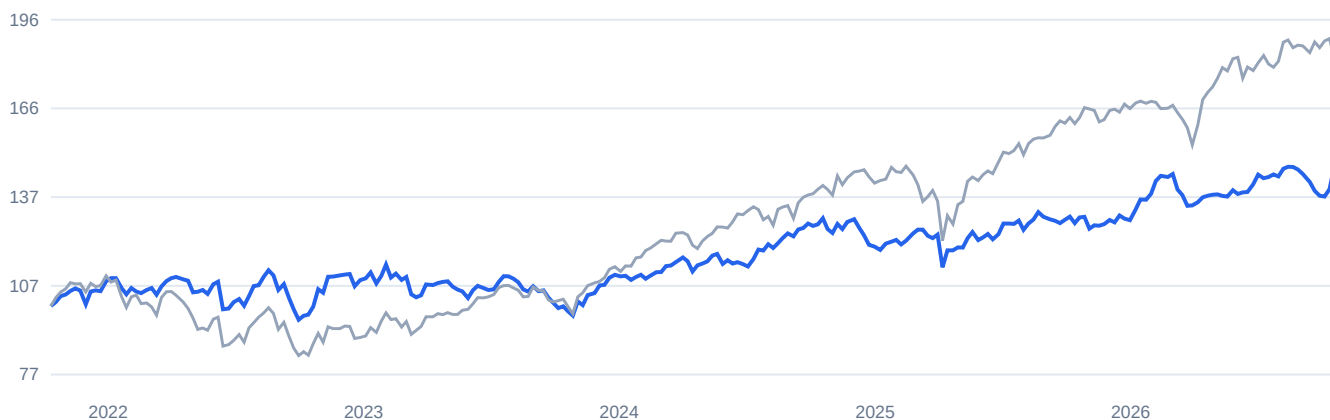
1-YR RETURN  
**+11.1%**

MAX DRAWDOWN  
5Y  
**-15.2%**

VOLATILITY 1Y  
**11.0%**

## PERFORMANCE VS S&P 500 (SPY)

■ SDY ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| SDY          | +2.5% | +0.7% | +4.0% | +10.7% | +11.1% | +42.3% | +43.0% |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

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  | ACN    | ACCENTURE PLC CL A         | 3.54%  |
| 2  | VZ     | VERIZON COMMUNICATIONS INC | 2.95%  |
| 3  | CVX    | CHEVRON CORP               | 2.18%  |
| 4  | O      | REALTY INCOME CORP         | 1.96%  |
| 5  | MDT    | MEDTRONIC PLC              | 1.87%  |
| 6  | PEP    | PEPSICO INC                | 1.84%  |
| 7  | TGT    | TARGET CORP                | 1.73%  |
| 8  | ADP    | AUTOMATIC DATA PROCESSING  | 1.54%  |
| 9  | XOM    | EXXONMOBIL HOLDINGS CORP   | 1.52%  |
| 10 | BDX    | BECTON DICKINSON AND CO    | 1.51%  |

## EXPOSURE

| Sector             |       | Country |       |
|--------------------|-------|---------|-------|
| Industrials        | 16.5% | US      | 91.6% |
| Consumer Defensive | 15.8% | IE      | 5.5%  |
| Utilities          | 12.7% | CH      | 1.4%  |

|                        |                        |       |              |                        |      |
|------------------------|------------------------|-------|--------------|------------------------|------|
| Financial Services     | <div><div></div></div> | 11.6% | GB           | <div><div></div></div> | 1.0% |
| Technology             | <div><div></div></div> | 10.7% | BM           | <div><div></div></div> | 0.2% |
| Healthcare             | <div><div></div></div> | 8.8%  | Unclassified | <div><div></div></div> | 0.1% |
| Consumer Cyclical      | <div><div></div></div> | 6.3%  |              |                        |      |
| Basic Materials        | <div><div></div></div> | 6.2%  |              |                        |      |
| Energy                 | <div><div></div></div> | 4.2%  |              |                        |      |
| Real Estate            | <div><div></div></div> | 3.9%  |              |                        |      |
| Communication Services | <div><div></div></div> | 3.0%  |              |                        |      |

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                 | 58/100 | 46                 | P/E                    | 23.7  |
| Quality                 | 73/100 | 58                 | P/B                    | 4.5   |
| Profitability           | 57/100 | 37                 | P/S                    | 2.7   |
| Balance sheet           | 54/100 | 15                 | Earnings yield         | 4.2%  |
| Earnings quality        | 75/100 | 92                 | FCF yield              | 4.4%  |
| Growth                  | 53/100 | 20                 | ROE                    | 19.9% |
| Value                   | 55/100 | 55                 | Net margin             | 11.5% |
| Momentum                | 77/100 | 51                 | Revenue growth (yoy)   | +7.5% |
| Risk (safety)           | 70/100 | 34                 | Dividend yield         | 2.85% |
|                         |        |                    | Debt / equity          | 0.81  |

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     |
|------|-----------------------------------------------|---------|-----------------|---------|
| SNPD | Xtrackers S&P Dividend Aristocrats Screene    | 57.4%   | 97              | \$3.3M  |
| NOBL | ProShares - S&P 500 Dividend Aristocrats E    | 56.0%   | 68              | \$11.5B |
| KNG  | FT Choe Vest S&P 500 Dividend Aristocrats     | 56.0%   | 68              | \$3.4B  |
| TMDV | ProShares - Russell U.S. Dividend Growers ETF | 41.3%   | 57              | \$4.7M  |

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.