

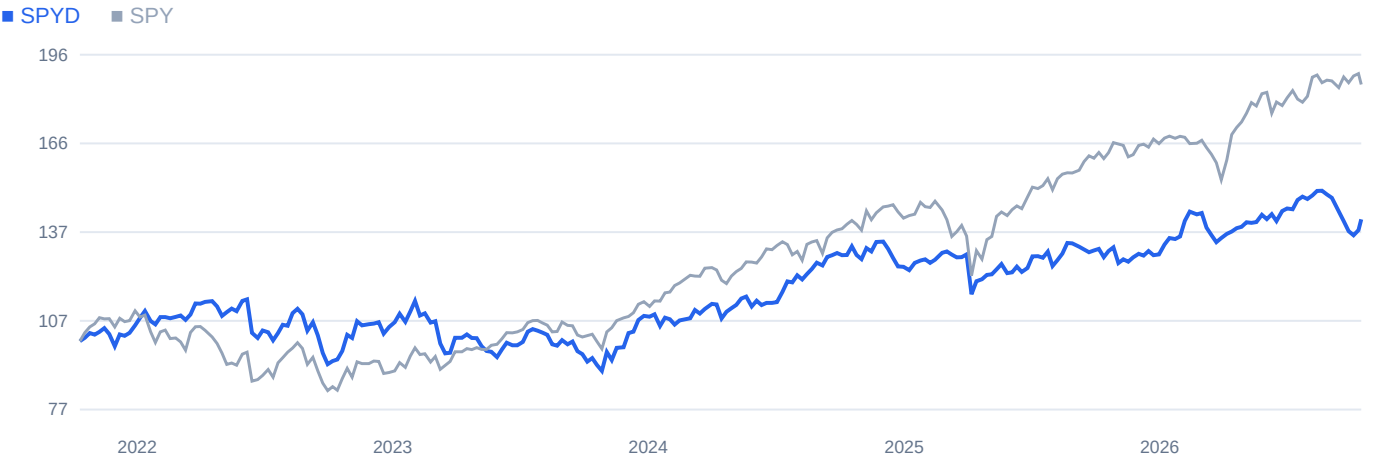
State Street SPDR Portfolio S&P 500 High Dividend ETF (SPYD)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-10-21 · beta 0.64 · avg volume 1,013,372 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$7.3B	HOLDINGS 79	TOP-10 WEIGHT 15.8%	1-YR RETURN +8.4%	MAX DRAWDOWN 5Y -22.2%	VOLATILITY 1Y 12.1%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPYD	-0.9%	-4.0%	+1.7%	+8.2%	+8.4%	+47.2%	+40.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

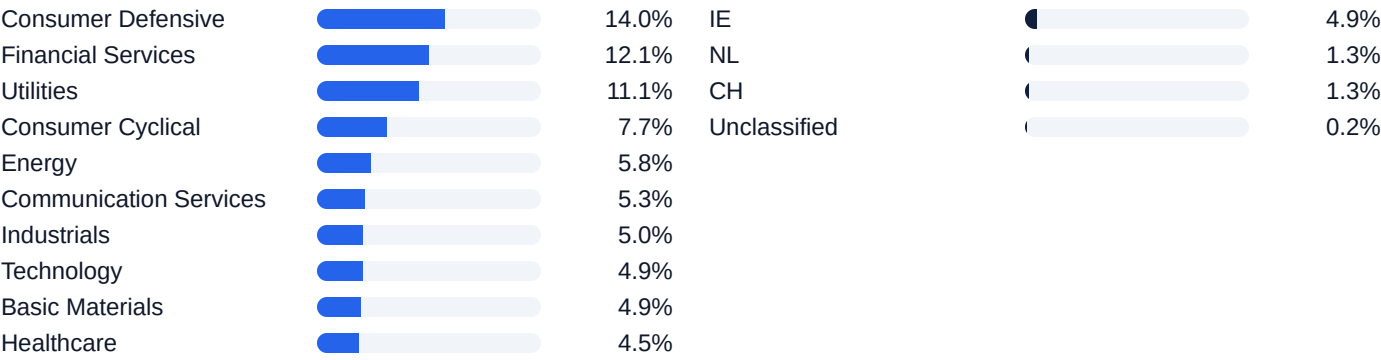
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ACN	ACCENTURE PLC CL A	2.09%
2	HPQ	HP INC	1.65%
3	PFE	PFIZER INC	1.60%
4	MDT	MEDTRONIC PLC	1.57%
5	CVX	CHEVRON CORP	1.57%
6	TGT	TARGET CORP	1.53%
7	AMT	AMERICAN TOWER CORP	1.47%
8	HAS	HASBRO INC	1.46%
9	EOG	EOG RESOURCES INC	1.46%
10	SJM	JM SMUCKER CO/THE	1.40%

EXPOSURE

Sector	Country
Real Estate	US



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	50/100	13	P/E	16.6
Quality	66/100	23	P/B	2.4
Profitability	51/100	20	P/S	1.7
Balance sheet	43/100	4	Earnings yield	6.0%
Earnings quality	75/100	93	FCF yield	7.4%
Growth	53/100	20	ROE	13.6%
Value	59/100	67	Net margin	9.6%
Momentum	75/100	38	Revenue growth (yoy)	+7.4%
Risk (safety)	43/100	5	Dividend yield	4.58%
			Debt / equity	1.18

Scores are weighted by holding; 98% 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
SPHD	Invesco S&P 500 High Dividend Low Volatili	55.5%	41	\$3.3B
GEEQ	Guggenheim Enhanced Equity Income ETF	55.0%	53	\$62.6M
SDOG	ALPS Sector Dividend Dogs ETF	46.3%	33	\$1.4B
FDL	First Trust Morningstar Dividend Leaders Index	43.5%	48	\$8.0B
SPDV	AAM S&P 500 High Dividend Value ETF	42.2%	30	\$104.5M
CDL	VictoryShares US Large Cap High Div Volatility	38.8%	41	\$396.8M

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.