

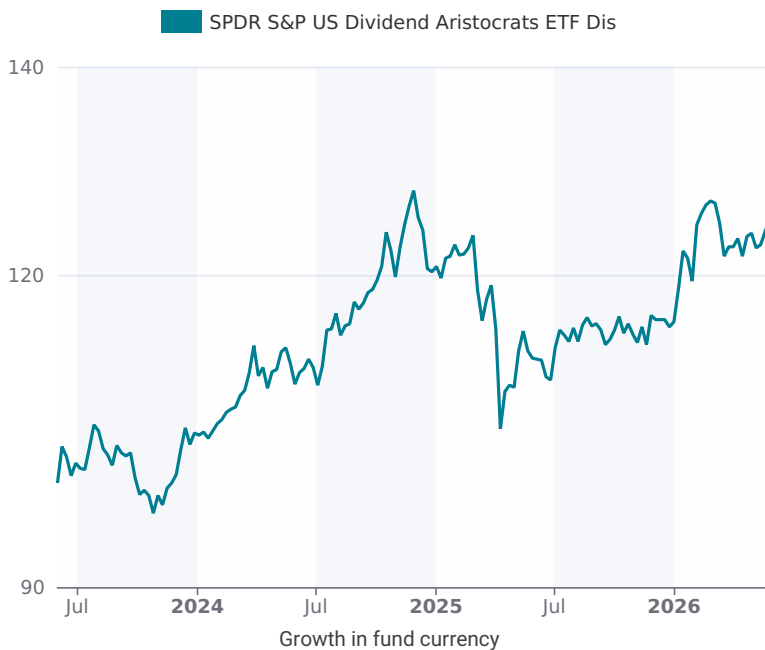
SPDR

# SPDR S&P US Dividend Aristocrats ETF Dis

IE00B6YX5D40

30-05-2026

FM



## Investment objective

The objective of the Fund is to track the performance of certain equity securities paying high dividends on U.S. stock markets. The Fund seeks to track the performance of the S&P High Yield Dividend Aristocrats Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include high-yielding stocks from the U.S. Securities must satisfy diversification, stability and trading requirements and are then weighted according to the size of their dividend. The Fund seeks to hold all the securities of the Index with the approximate weightings as in that Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

## Dividend

Dividend paying	Yes
Dividend	€0,37
Ex-dividend date	23-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

## Quote

Quote	€70,87
Quote date	31-05-2026

## Performance in EUR

Date	31-05-2026
This year	6,03%
1 week	-1,07%
1 month	0,01%
3 months	-2,62%
6 months	4,22%
1 year	7,75%
3 years (annualised)	7,48%
5 years (annualised)	6,35%
Since start (annualised)	11,87%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	-
Beta (3yr)	1,04
Alpha (3yr)	-6,12
Tracking error (3yr)	-

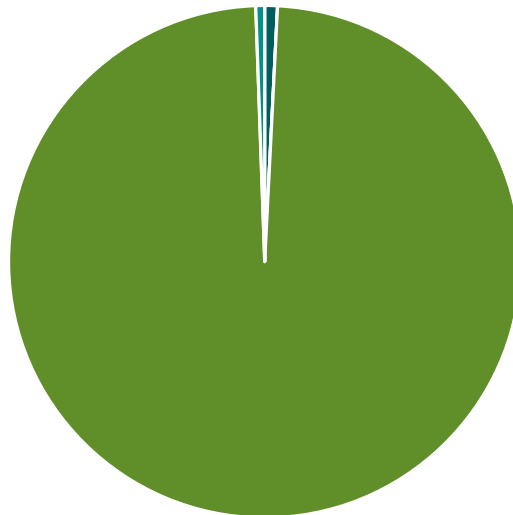
## Top 10 holdings (30-04-2026)

Verizon Communications Inc	3,43 %
Realty Income Corp	2,47 %
Target Corp	2,36 %
Chevron Corp	2,15 %
Texas Instruments Inc	1,96 %
PepsiCo Inc	1,77 %
Exxon Mobil Corp	1,63 %
WEC Energy Group Inc	1,61 %
Kenvue Inc	1,55 %
Kimberly-Clark Corp	1,53 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	246972
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B6YX5D40
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$3.101,37 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-10-2011
Benchmark	S&P High Yield Dividend Aristcrts NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

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