State Street® SPDR® Dow Jones Industrial Average® ETF Trust

D07

Fact Sheet
Equity

As of 10/31/2026

Fund Objective

The State Street® 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®.

Index Description

The Dow Jones Industrial Average® is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

Key Features

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

Fund Information	
SGX Stock Code	D07
Inception Date	14 Jan 1998
SGX Listing Date	04 May 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 (%)
Cumulative Performance		
1 Month	1.75	1.76
3 Months	-1.03	-1.00
6 Months	4.86	5.07
Annualized Performance		
1 Year	10.28	10.60
3 Years	17.93	18.19
5 Years	9.49	9.70
10 Years	13.20	13.39
Since Inception (01/14/1998)	9.06	9.21

	Percent
Expense Ratio*	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.statestreet.com/im 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.

Characteristics	
Index Dividend Yield	1.53%
Price/Earnings Ratio FY1[1]	18.76
Number of Holdings	30
Price/Book Ratio[2]	5.20
Weighted Average Market Cap (M)	USD $970,625.25

1 Price/Earnings Ratio FY1 is the closing price divided by the sum of the forecasted fiscal year earnings per share.
2 Price/Book Ratio is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

Top 10 Holdings	Weight (%)
GOLDMAN SACHS GROUP INC	10.26
CATERPILLAR INC	7.15
MICROSOFT CORP	5.99
AMGEN INC	5.35
VISA INC CLASS A SHARES	4.75
UNITEDHEALTH GROUP INC	4.67
TRAVELERS COS INC/THE	4.55
APPLE INC	3.95
JPMORGAN CHASE + CO	3.87
SHERWIN WILLIAMS CO/THE	3.82

Top Sectors	Weight (%)
Financials	27.10
Information Technology	19.09
Health Care	14.88
Industrials	13.63
Consumer Discretionary	9.95
Communication Services	4.49
Consumer Staples	4.35
Materials	3.82
Energy	2.70

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All forms of investments carry risks, including the risk of losing all of the invested amount. Such activities may not be suitable for everyone.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

These investments may have difficulty 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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Exp. Date: 01/31/2027