

R31

# SPDR S&P US Dividend Aristocrats UCITS ETF

US equities with dividend factor filter



## About the Fund

Data as of April 30th 2026

State Street Investment Management is the highly successful investment management arm of State Street, a US based global financial firm, and manages over US\$5tn worth of assets. It is best known for inventing the exchange-traded fund (ETF) vehicle with the introduction of the SPDR S&P 500 ETF in 1993.

The **SPDR S&P US Dividend Aristocrats UCITS ETF** is a passive index solution that tracks the S&P High Yield Dividend Aristocrats Index using a full physical replication approach. The index measures the performance within the S&P Composite 1500 Index that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 years. The constituents must have a float-adjusted market cap of >US\$2bn and average daily value traded of >US\$5m for the 3 months prior to the quarterly rebalancing date. Constituents are capped at 4% weight. The ETF has ~150 holdings similar to the index.

## SS SPDR S&P US Dividend Aristocrats UCITS ETF

ISIN	IE00B6YX5D40
Management Style	Factor-based
Asset Class	<u>US Equities - Dividend</u>
TER	0.35% p.a.
Distribution policy	Distributing
Inception	2011-10-14
Share Class	USD
Max. recommended Portfolio share	40%

## Performance

### Price Performance – Maximum Period



### Building Block Returns

#### SPDR S&P US Dividend Aristocrats UCITS ETF

Ann. return (3-year):	8.46%
Ann. return (5-year):	6.33%
Ann. return (10-year):	9.12%
Ann. Standard Deviation (5-year):	13.36%

This ETF represents passive exposure to the US all caps equities, with a focus on stable growing dividends.

### Benchmark Returns

#### Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	21.29%
Ann. return (5-year):	12.70%
Ann. return (10-year):	14.88%
Ann. Standard Deviation (5-year):	15.00%

[Link to the Funds FairSheet](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

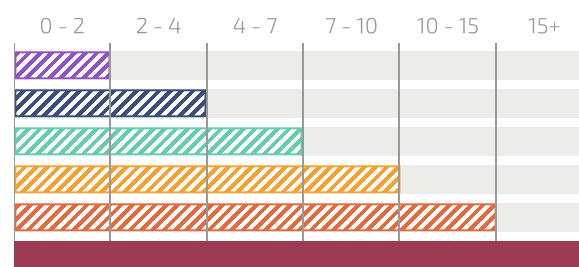
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



## Why we prefer this fund

### Relevance of strategy

This ETF represents passive exposure to the US all caps equities, with a focus on stable growing dividends.

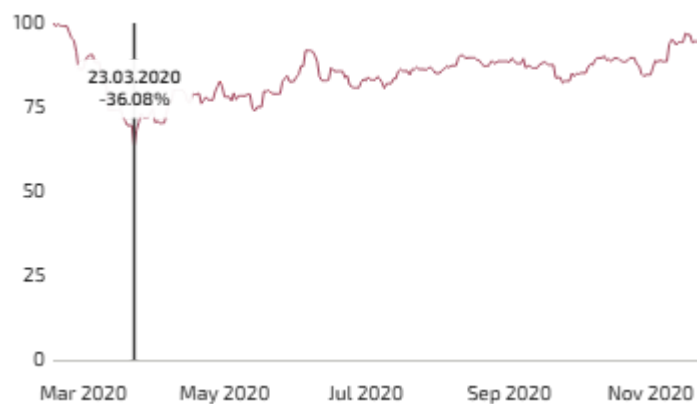
### Differentiated portfolio

The dividend factor filter appeals investors with related investment requirements.

### Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-36.08%
Recovery Period	246 Days

## Diversification



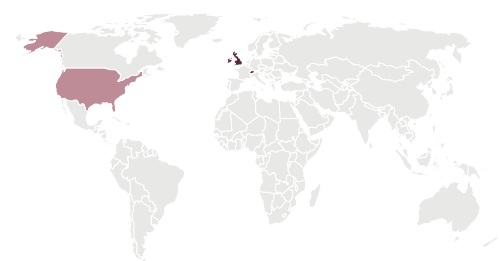
Top 10 Holdings

Verizon Communications Inc	2.44%
Realty Income Corp	2.18%
QUALCOMM Inc	1.90%
Kenvue Inc	1.65%
Kimberly-Clark Corp	1.60%
PepsiCo Inc	1.55%
Texas Instruments Inc	1.53%
Target Corp	1.51%
Automatic Data Processing Inc	1.49%
Microchip Technology Inc	1.46%



Sectors

Industrials	18.14%
Consumer Staples	16.30%
Utilities	14.50%
Financials	12.42%
Technology	8.71%
Materials	8.15%
Health Care	6.80%
Real Estate	4.37%
Consumer Discretionary	4.33%
Energy	2.62%
Communications	2.44%
Others	1.23%



Geography

U.S.A.	94.68%
Ireland	2.66%
Switzerland	1.37%
Cash	0.62%
Others	0.67%

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**Mario Becker**  
CEO & Founder  
mario@dfosg



**Lim Chuin Hao**  
Head of Research  
ch@dfosg

