

DIA

## SPDR® Dow Jones® Industrial Average ETF

### Intraday NAV Ticker

DIAIV

### Fund Inception Date

01/14/1998

### Index Ticker

DJITR

### Objective

The SPDR® Dow Jones® Industrial Average<sup>SM</sup> ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Dow Jones Industrial Average<sup>SM</sup>.

### About This Benchmark

The Dow Jones Industrial Average<sup>SM</sup> is composed of thirty (30) "blue-chip" U.S. stocks. At 100-plus years, it is the oldest continuing U.S. market index.

### Key Features

Tax-efficient\*

Low cost±

Hedging vehicle

Liquidity

Low turnover

Ordinary brokerage commissions may apply.

### Performance

Performance	Fund Before Taxes (%)		Fund After Taxes (%)		
	NAV	MARKET VALUE	Return after Taxes on		Index (%)
			Distributions	Distributions and Sale of Fund Shares	
<b>Total Return</b>					
QTD	2.02	2.00	1.75	1.14	2.07
YTD	4.19	4.20	3.63	2.36	4.31
<b>Annualized</b>					
1 Year	4.36	4.39	3.49	2.68	4.50
3 Year	8.83	8.87	8.14	6.71	8.99
5 Year	10.22	10.22	9.62	8.03	10.41
10 Year	7.48	7.45	6.98	6.02	7.65
				(%)	
<b>Gross Expense Ratio</b>					0.17

**Performance quoted represents past performance, which is no guarantee of future results. 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 [spdrs.com](http://spdrs.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.**

After-tax returns are calculated based on NAV using the historical highest individual federal marginal income tax rates and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or individual retirement accounts.

±Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

\*Passive management and the creation/redemption process can help minimize capital gains distributions.

**Definitions:** **Return after Taxes on Distributions** represents returns after taxes on distributions, assuming shares were not sold. **Return after Taxes on Distributions and Sale of Fund Shares** represents the return after taxes on distributions and the sale of fund shares. **Market Value** is determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days. **NAV** is the market value of a mutual fund's and ETFs total assets, minus liabilities, divided by the number of shares outstanding. An **Intraday NAV** is calculated and published throughout the trading day. It is based on the last trade price of each holding listed in the basket used for creation and redemption including estimated cash amounts. This value is used to provide an intraday relationship between the basket of securities representing the ETF and the market price of the ETF. **Est. 3-5 Year EPS Growth** is based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by Factset, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate, this measure is not a forecast of the fund's future performance. **Price/Earnings Ratio FY1** is the closing price divided by the sum of the forecasted fiscal year earnings per share. **Price/Book Ratio** is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

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**Characteristics**

Est. 3-5 Year EPS Growth	7.72%
Index Dividend Yield	2.67%
Price/Earnings Ratio FY1	16.75
Number of Holdings	31
Price/Book Ratio	3.05
Weighted Average Market Cap \$M	\$170,808.86

**Top Holdings†**

	Fund Weight (%)
3M Company	6.69
International Business Machines Corporation	5.80
Goldman Sachs Group Inc.	5.67
UnitedHealth Group Incorporated	5.39
Boeing Company	4.96
Home Depot Inc.	4.88
Johnson & Johnson	4.63
McDonald's Corporation	4.60
Travelers Companies Inc.	4.55
Chevron Corporation	4.00

**Key Facts**

Bloomberg	SPDR
Ticker Symbol	DIA
CUSIP	78467X109
Primary Benchmark	Dow Jones Industrial Average
Distributor	ALPS Distributors, Inc.

**Top Sectors**

	(%)
Industrials	19.66
Information Technology	16.58
Consumer Discretionary	15.32
Financials	14.91
Health Care	13.57
Consumer Staples	7.75
Energy	7.58
Materials	2.47
Telecommunication Services	2.13

**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus which contains this and other information, call 1-866-787-2257 or visit [www.spdrs.com](http://www.spdrs.com). Read it carefully.**

†Subject to Change.

**Important Risk Information:**

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

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

**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.

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