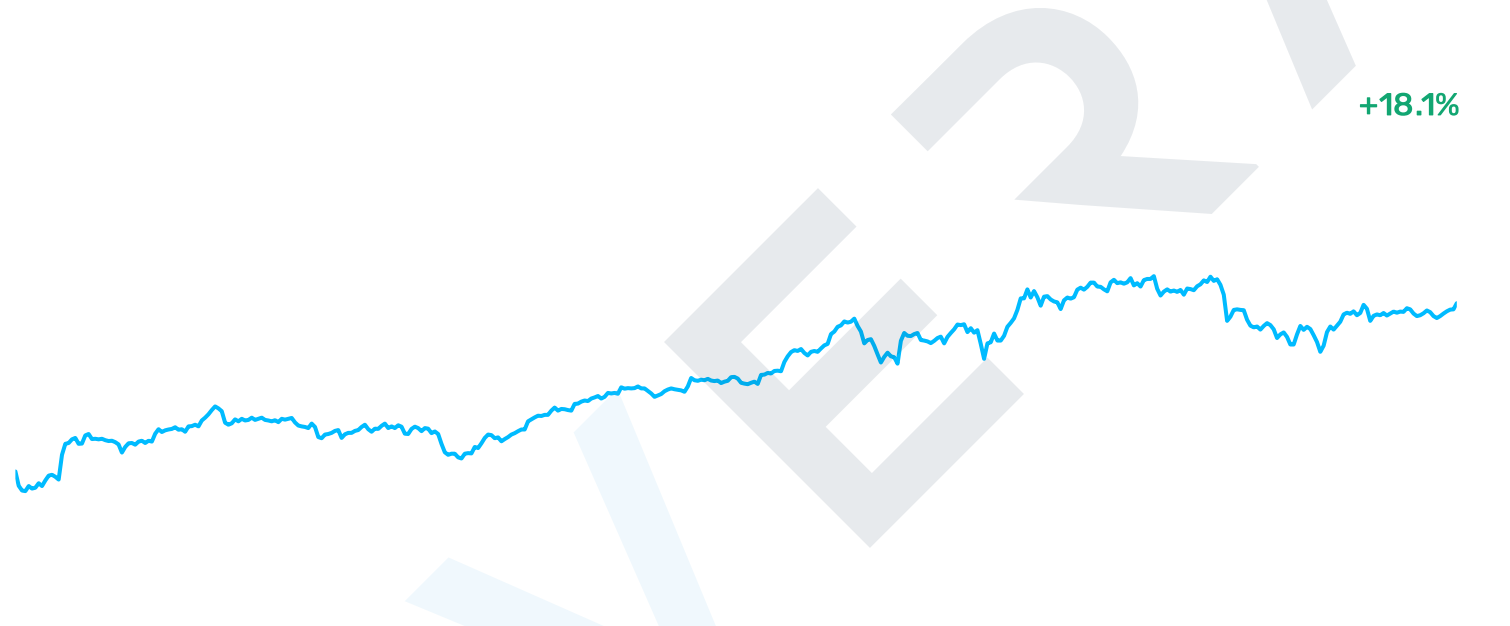


ETF Other

# SPDR Portfolio S&P 500 High Dividend

**ETF** NYSEARCA: SPYD

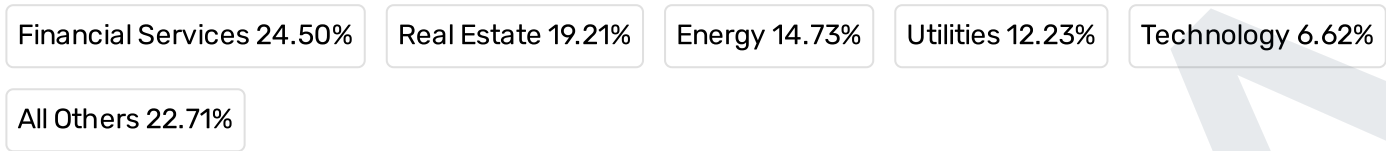
\$38.93 +0.44 (3 Apr)



1D 1W 3M 1Y 5Y

Previous close <b>\$38.93</b>	Open <b>\$38.93</b>	Today's high <b>\$38.93</b>	Today's low <b>\$38.33</b>
52W low <b>\$22.72</b>	52W high <b>\$39.96</b>	1Y <b>74.10%</b>	5Y <b>8.83%</b>
Volume <b>32990</b>	Expense ratio <b>0.07</b>	Div yield <b>5.89%</b>	Dividend <b>2.27</b>

## Sector breakdown



## Allocations

HollyFrontier Corporation	1.53%
Valero Energy Corporation	1.52%
People's United Financial, Inc	1.50%
Seagate Technology plc	1.43%
ConocoPhillips	1.43%
Xerox Holdings Corporation	1.42%
Hewlett Packard Enterprise...	1.41%
Marathon Petroleum Corporation	1.40%
Simon Property Group, Inc	1.39%
Regency Centers Corporation	1.37%

[Show more](#)

## **About SPDR Portfolio S&P 500 High Dividend ETF**

The investment seeks to track the performance of the S&P 500 High Dividend Index. Under normal market conditions, the fund generally invests substantially all, but at least 80%, of its total assets in the securities comprising the index. The index is designed to measure the performance of 80 high dividend-yielding companies within the S&P 500® Index.

The S&P 500 Index focuses on the large capitalization U. S. equity market, including common stock and real estate investment trusts ("REITs"). The fund is non-diversified. .