

R31-F

SPDR S&P US Dividend Aristocrats UCITS ETF



US all caps equities with dividend factor filter. Passive tracker on S&P High Yield Dividend Aristocrats Index.

Über den Fonds

Daten zum May 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

Anlagestil	Factor-based
Anlageklasse	US Equities - Dividend
Max. empfohlener Portfolioanteil	40%
ISIN	IE00B6YX5D40
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.35% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

SPDR S&P US Dividend Aristocrats UCITS ETF

Ann. Rendite (3 J.):	10.97%
Ann. Rendite (5 J.):	5.92%
Ann. Rendite (10 J.):	8.97%
Ann. Standardabweichung (5 J.):	13.34%

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

Benchmark-Renditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

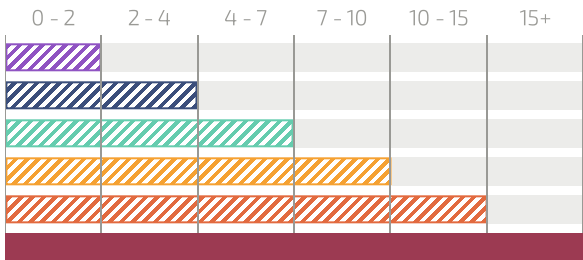
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ Link zum Fonds-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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

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

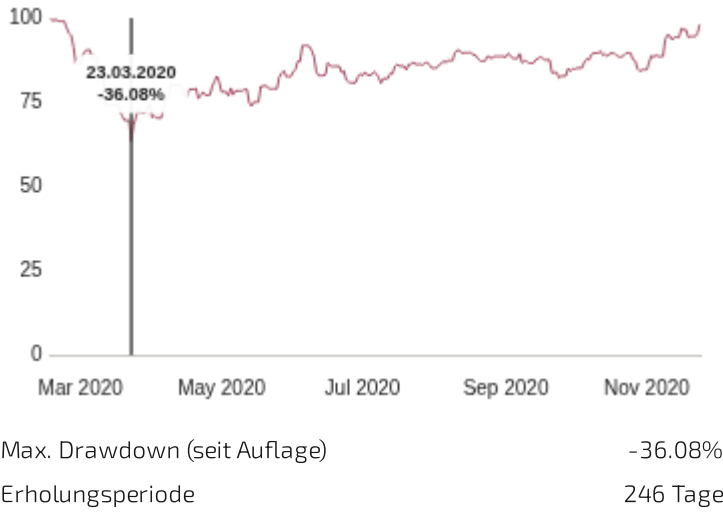
Differentiated portfolio

The dividend factor filter appeals investors with related investment requirements.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



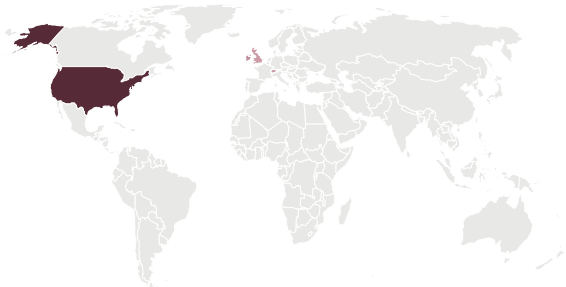
Top 10 Positionen

Verizon Communications Inc	2.46%
QUALCOMM Inc	2.16%
Realty Income Corp	2.15%
Texas Instruments Inc	1.62%
Kenvue Inc	1.61%
Kimberly-Clark Corp	1.58%
Automatic Data Processing Inc	1.55%
Target Corp	1.53%
PepsiCo Inc	1.44%
AbbVie Inc	1.43%



Sektoren

Industrials	18.13%
Consumer Staples	16.17%
Utilities	14.29%
Financials	12.23%
Technology	9.35%
Materials	7.99%
Health Care	6.89%
Consumer Discretionary	4.47%
Real Estate	4.36%
Energy	2.62%
Communications	2.46%
Others	1.03%



Geographie

U.S.A.	94.99%
Ireland	2.65%
Switzerland	1.32%
Others	1.04%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

