

Dividend Forecasting: ETF dividends

ETF dividend announcements and independent forecasts amounts and dates

Dividend Forecasting from S&P Global Market Intelligence provides ETF dividend forecasts on the most actively traded products and a complete announcement service with accrual information, to support trading strategies, risk decisions and provide investment insight.

S&P Global Market Intelligence provides a comprehensive source of global ETF dividend announcements by tracking announcements directly with providers, exchanges, and third party sources. Information on the accrued dividend per share is also available. Analysts monitor intraday accrued income ETF payments and calculate confidence levels for future income distribution for customers. Accounting measures are tracked and dividend forecasts adjusted accordingly.

Forecasts are provided for up to the next two years, generated using data from our leading Dividend Forecasting product. Dividend amount forecasts are driven by seven key inputs: dividends from underlying stocks, accrued fund management fees, intra-year tracking and adjustments for over and under payment, adjustments for securities lending revenue, additional distributions to meet legal requirements, creation/redemption activity, and portfolio and cash component tracking. Payment schedule forecasts are based on early guidance from funds and the analysis of historical trends.

Crucially, Dividend Forecasting specialists validate how cash distributions as part of M&As, income from legal settlements and special dividends will be received and distributed by providers on a case-by-case basis, including accounting for tax treatment.

Key Stats

7,500+

global ETFs captured for announcements

1,000+

forecasts for US listed domestic ETFs

750+

forecasts for US listed international ETFs

Customers

Asset managers

Custodians

Exchanges

Hedge funds

Investment banks

Proprietary traders

Accuracy

Rely on forecasts derived using our proven Dividend Forecasting service and the latest market information from exchange daily corporation files.

Announcements

Receive regular updates highlighting major dividend announcements.

Dividend treatment validation

Benefit from insight on how various cash distributions including special dividends will be received and distributed by providers on a case-by-case basis.

Delivery

Access data via our intuitive web-based user interface.

Support

Enjoy full access to S&P Global Market Intelligence's research team to provide insight and the logic behind our forecasts, giving an investor additional transparency.

Easy to use interface displaying forecast ETF dividend amounts and payment schedule

Year End	Type	Dividend Amount	Currency	Announce... Date	Ex-Date	Record Date	Pay Date	Scrip	AGM Date	Tax Code	Imputation Percent
31/Dec/2020	Q1	0.6687	USD	19/Mar/2020	20/Mar/2020	23/Mar/2020	25/Mar/2020	No	-	US-DIVIDEND	-
31/Dec/2020	Q2	0.6803	USD	18/Jun/2020	19/Jun/2020	22/Jun/2020	24/Jun/2020	No	-	US-DIVIDEND	-
31/Dec/2020	Q3	0.6858	USD	17/Sep/2020	18/Sep/2020	21/Sep/2020	23/Sep/2020	No	-	US-DIVIDEND	-
31/Dec/2020	Q4	0.9868	USD	17/Dec/2020	18/Dec/2020	21/Dec/2020	23/Dec/2020	No	-	US-DIVIDEND	-
31/Dec/2021	Q1	0.8087	USD	18/Mar/2021	19/Mar/2021	22/Mar/2021	24/Mar/2021	No	-	US-DIVIDEND	-
31/Dec/2021	Q2	0.7634	USD	17/Jun/2021	18/Jun/2021	21/Jun/2021	23/Jun/2021	No	-	US-DIVIDEND	-
31/Dec/2021	Q3	0.8495	USD	16/Sep/2021	17/Sep/2021	20/Sep/2021	22/Sep/2021	No	-	US-DIVIDEND	-
31/Dec/2021	Q4	0.9698	USD	16/Dec/2021	17/Dec/2021	20/Dec/2021	22/Dec/2021	No	-	US-DIVIDEND	-
31/Dec/2022	Q1	0.7736	USD	17/Mar/2022	18/Mar/2022	21/Mar/2022	23/Mar/2022	No	-	US-DIVIDEND	-
31/Dec/2022	Q2	0.7610	USD	16/Jun/2022	17/Jun/2022	21/Jun/2022	23/Jun/2022	No	-	US-DIVIDEND	-
31/Dec/2022	Q3	0.7597	USD	16/Sep/2022	19/Sep/2022	20/Sep/2022	22/Sep/2022	No	-	US-DIVIDEND	-
31/Dec/2022	Q4	0.9281	USD	16/Dec/2022	19/Dec/2022	20/Dec/2022	22/Dec/2022	No	-	US-DIVIDEND	-
31/Dec/2023	Q1	0.7279	USD	17/Mar/2023	20/Mar/2023	21/Mar/2023	23/Mar/2023	No	-	US-DIVIDEND	-
31/Dec/2023	Q2	0.8036	USD	19/Jun/2023	20/Jun/2023	21/Jun/2023	23/Jun/2023	No	-	US-DIVIDEND	-
31/Dec/2023	Q3	0.8029	USD	15/Sep/2023	18/Sep/2023	19/Sep/2023	21/Sep/2023	No	-	US-DIVIDEND	-
31/Dec/2023	Q4	0.9655	USD	15/Dec/2023	18/Dec/2023	19/Dec/2023	21/Dec/2023	No	-	US-DIVIDEND	-
31/Dec/2024	Q1	0.7415	USD	15/Mar/2024	18/Mar/2024	19/Mar/2024	21/Mar/2024	No	-	US-DIVIDEND	-
31/Dec/2024	Q2	0.8526	USD	17/Jun/2024	18/Jun/2024	19/Jun/2024	21/Jun/2024	No	-	US-DIVIDEND	-
31/Dec/2024	Q3	0.8307	USD	13/Sep/2024	16/Sep/2024	17/Sep/2024	19/Sep/2024	No	-	US-DIVIDEND	-
31/Dec/2024	Q4	0.9853	USD	13/Dec/2024	16/Dec/2024	17/Dec/2024	19/Dec/2024	No	-	US-DIVIDEND	-
31/Dec/2025	Q1	0.7573	USD	14/Mar/2025	17/Mar/2025	18/Mar/2025	20/Mar/2025	No	-	US-DIVIDEND	-
31/Dec/2025	Q2	0.9038	USD	16/Jun/2025	17/Jun/2025	18/Jun/2025	20/Jun/2025	No	-	US-DIVIDEND	-

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