S&P GlobalMarket Intelligence

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.

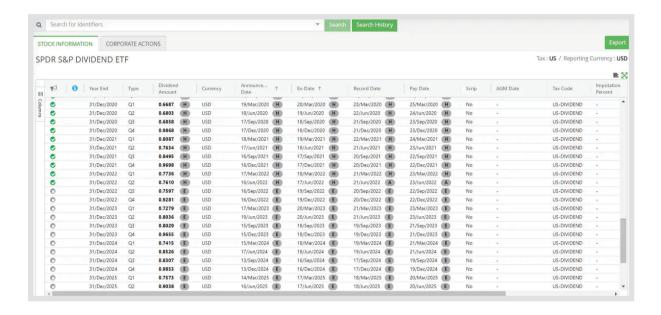
Delivery

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



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