MDY Fact Sheet

SPDR S&P MidCap 400 ETF Trust

$626.03
close, Nov 20, 2026

Over the year to Nov 18, 2026, MDY returned +14.9% in total and charged 0.23% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.3%	**0.23%**	**$23.9bn**	**-$65.9m**
IJH +11.6% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



MDY **$11,494** +14.9% · IJH **$11,528** +15.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.5%**
3 months	**-10.3%**
Year to date	**+4.5%**
1 year	**+11.3%**
3 years	**+39.9%**
5 years	**+27.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
U.S. Dollar	**0.83%**
TechnipFMC plc	**0.73%**
United Therapeutics Corporation	**0.73%**
ATI Inc	**0.72%**
US Foods Holding Corp.	**0.71%**
Tenet Healthcare Corporation	**0.65%**
XPO Inc.	**0.65%**
Reliance Inc.	**0.65%**
Entegris Inc.	**0.65%**
Roivant Sciences Ltd.	**0.64%**

MDY top ten by weight, 7.0% of the fund, of its 398 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P MidCap 400 Index · First traded May 4, 1995 · Benchmark S&P MidCap 400 Index, measured by IJH, which tracks the same index

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