SLYG Fact Sheet

State Street SPDR S & P 600 Small Cap Growth ETF

$108.10
close, Nov 18, 2026

Over the year to Nov 18, 2026, SLYG returned +21.3% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+21.3%	**0.15%**	**$4.6bn**	**$0**
IJT +21.3% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SLYG **$12,130** +21.3% · IJT **$12,135** +21.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.5%**
3 months	**−7.3%**
Year to date	**+15.5%**
1 year	**+21.3%**
3 years	**+48.8%**
5 years	**+21.4%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
RYMAN HOSPITALITY PROPERTIES	**1.16%**
TG THERAPEUTICS INC	**1.11%**
VIASAT INC	**1.10%**
PROTAGONIST THERAPEUTICS INC	**1.01%**
ALKERMES PLC	**0.95%**
ARMSTRONG WORLD INDUSTRIES	**0.91%**
ETSY INC	**0.88%**
FEDERAL SIGNAL CORP	**0.88%**
ZURN ELKAY WATER SOLUTIONS C	**0.84%**
FRONTDOOR INC	**0.81%**

SLYG top ten by weight, 9.7% of the fund, of its 351 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P SmallCap 600 Growth Index · First traded Oct 2, 2000 · Benchmark S&P SmallCap 600 Growth Index, measured by IJT, which tracks the same index

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