SLYV Fact Sheet

State Street SPDR S & P 600 Small Cap Value ETF

$103.92
close, Nov 18, 2026

Over the year to Nov 18, 2026, SLYV returned +23.2% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+23.2%	**0.15%**	**$4.9bn**	**$0**
IJS +23.1% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SLYV **$12,325** +23.2% · IJS **$12,309** +23.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.5%**
3 months	**−5.6%**
Year to date	**+15.9%**
1 year	**+23.2%**
3 years	**+50.6%**
5 years	**+32.7%**

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

Ten largest positions

HOLDING	WEIGHT
PAYCOM SOFTWARE INC	**1.06%**
MATCH GROUP INC	**1.02%**
JACKSON FINANCIAL INC A	**0.92%**
EPAM SYSTEMS INC	**0.88%**
VICTORIA S SECRET + CO	**0.87%**
POOL CORP	**0.84%**
LAMB WESTON HOLDINGS INC	**0.82%**
MOHAWK INDUSTRIES INC	**0.81%**
SM ENERGY CO	**0.81%**
CARMAX INC	**0.79%**

SLYV top ten by weight, 8.8% of the fund, of its 463 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

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

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