# SPMD Fact Sheet

State Street SPDR Portfolio S&P 400 Mid Cap ETF

**$63.02**
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPMD returned +15.3% in total and charged 0.03% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+15.3%** | **0.03%** | **$18.3bn** | **+$48.7m** |
| IJH +15.3% to Nov 18, 2026 | a year | on Nov 17, 2026 | daily basis to Nov 17, 2026 |

## Growth of $10,000, 1 year




SPMD **$11,530** +15.3% · IJH **$11,528** +15.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-0.6%** |
| 3 months | **-6.3%** |
| Year to date | **+9.9%** |
| 1 year | **+15.3%** |
| 3 years | **+47.8%** |
| 5 years | **+34.9%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| UNITED THERAPEUTICS CORP | **0.75%** |
| TECHNIPFMC PLC | **0.74%** |
| ATI INC | **0.71%** |
| US FOODS HOLDING CORP | **0.69%** |
| TENET HEALTHCARE CORP | **0.68%** |
| XPO INC | **0.65%** |
| ENTEGRIS INC | **0.65%** |
| RELIANCE INC | **0.64%** |
| ROYAL GOLD INC | **0.64%** |
| ROIVANT SCIENCES LTD | **0.63%** |

SPMD top ten by weight, 6.8% of the fund, of its 401 equity positions, from the holdings published by its issuer for Nov 17, 2026.

## Facts

Equity fund · Tracks the S&P MidCap 400 Index · First traded Nov 15, 2005 · Benchmark S&P MidCap 400 Index, measured by IJH, which tracks the same index

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