SPSM Fact Sheet

State Street SPDR Portfolio S&P 600 Small Cap ETF

$53.61
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPSM returned +22.3% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+22.3%	**0.03%**	**$15.6bn**	**+$8.2m**
IJR +22.3% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SPSM **$12,233** +22.3% · IJR **$12,231** +22.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.5%**
3 months	**-6.4%**
Year to date	**+15.7%**
1 year	**+22.3%**
3 years	**+50.4%**
5 years	**+28.0%**

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

Ten largest positions

HOLDING	WEIGHT
PAYCOM SOFTWARE INC	**0.56%**
RYMAN HOSPITALITY PROPERTIES	**0.55%**
MATCH GROUP INC	**0.54%**
TG THERAPEUTICS INC	**0.52%**
LIFE TIME GROUP HOLDINGS INC	**0.52%**
VIASAT INC	**0.52%**
JACKSON FINANCIAL INC A	**0.49%**
PROTAGONIST THERAPEUTICS INC	**0.47%**
EPAM SYSTEMS INC	**0.47%**
VICTORIA S SECRET + CO	**0.46%**

SPSM top ten by weight, 5.1% of the fund, of its 609 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P SmallCap 600 Index · First traded Jul 9, 2013 · Benchmark S&P SmallCap 600 Index, measured by IJR, which tracks the same index

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