SPTM Fact Sheet

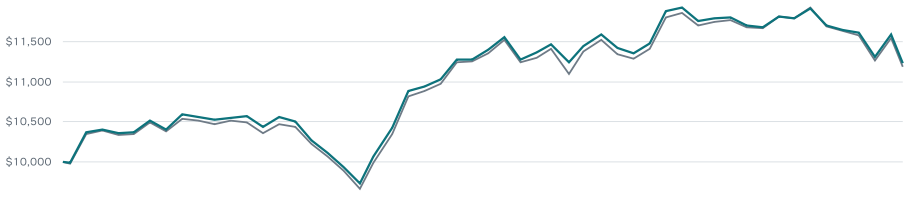
State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

$88.58
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPTM returned +12.3% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+12.3%	**0.03%**	**$13.7bn**	**+$36.4m**
IVV +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SPTM **$11,234** +12.3% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.4%**
3 months	**-4.8%**
Year to date	**+8.3%**
1 year	**+12.3%**
3 years	**+66.7%**
5 years	**+64.3%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC	**7.49%**
NVIDIA CORP	**5.49%**
MICROSOFT CORP	**5.48%**
AMAZON.COM INC	**3.69%**
ALPHABET INC CL A	**2.40%**
BROADCOM INC	**2.37%**
META PLATFORMS INC CLASS A	**1.99%**
ALPHABET INC CL C	**1.93%**
ELI LILLY + CO	**1.65%**
BERKSHIRE HATHAWAY INC CL B	**1.60%**

SPTM top ten by weight, 34.1% of the fund, of its 1,513 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Composite 1500 Index · First traded Oct 10, 2000 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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