SPY Fact Sheet

SPDR S&P 500 ETF Trust

$689.81
close, Nov 20, 2026

Over the year to Nov 18, 2026, SPY returned +11.8% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+6.9%	**0.09%**	**$756.4bn**	**-$7.1bn**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPY **$11,181** +11.8% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.8%**
3 months	**-9.7%**
Year to date	**+1.9%**
1 year	**+6.9%**
3 years	**+57.8%**
5 years	**+57.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
APPLE INC	**8.22%**
MICROSOFT CORP	**5.97%**
NVIDIA CORP	**5.70%**
AMAZON.COM INC	**4.08%**
BROADCOM INC	**2.66%**
ALPHABET INC CL A	**2.58%**
META PLATFORMS INC CLASS A	**2.12%**
ALPHABET INC CL C	**2.08%**
ELI LILLY + CO	**1.75%**
BERKSHIRE HATHAWAY INC CL B	**1.72%**

SPY top ten by weight, 36.9% of the fund, of its 504 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Index · First traded Jan 29, 1993 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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