SPYG Fact Sheet

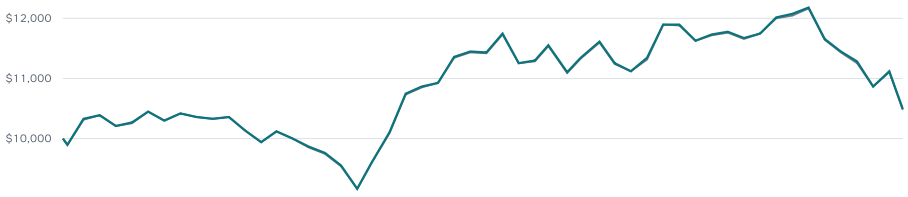
State Street SPDR Portfolio S&P 500 Growth ETF

$102.39
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPYG returned +4.9% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.0%	**0.04%**	**$49.8bn**	**+$146m**
IVW +0.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPYG **$10,487** +4.9% · IVW **$10,472** +4.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.1%**
3 months	**-14.7%**
Year to date	**-3.7%**
1 year	**+1.0%**
3 years	**+66.0%**
5 years	**+46.4%**

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

Ten largest positions

HOLDING	WEIGHT
MICROSOFT CORP	**11.40%**
NVIDIA CORP	**10.88%**
APPLE INC	**7.85%**
BROADCOM INC	**5.08%**
ALPHABET INC CL A	**4.93%**
AMAZON.COM INC	**4.12%**
META PLATFORMS INC CLASS A	**4.05%**
ALPHABET INC CL C	**3.97%**
ELI LILLY + CO	**3.33%**
BERKSHIRE HATHAWAY INC CL B	**3.28%**

SPYG top ten by weight, 58.9% of the fund, of its 153 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Growth Index · First traded Oct 2, 2000 · Benchmark S&P 500 Growth Index, measured by IVW, which tracks the same index

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