SPYM Fact Sheet

State Street SPDR Portfolio S&P 500 ETF

$81.27
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPYM returned +9.3% in total and charged 0.02% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.0%	**0.02%**	**$177.0bn**	**+$1.4bn**
IVV +7.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPYM **$10,926** +9.3% · IVV **$10,925** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.7%**
3 months	**-9.6%**
Year to date	**+2.1%**
1 year	**+7.0%**
3 years	**+58.3%**
5 years	**+57.9%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC	**8.23%**
MICROSOFT CORP	**5.97%**
NVIDIA CORP	**5.71%**
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%**

SPYM top ten by weight, 36.9% of the fund, of its 506 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Index · First traded Nov 15, 2005 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index · Formerly SPLG

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