SPYV Fact Sheet

State Street SPDR Portfolio S&P 500 Value ETF

$63.01
close, Nov 18, 2026

Over the year to Nov 18, 2026, SPYV returned +15.9% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.9%	**0.04%**	**$38.1bn**	**+$16.5m**
IVE +15.8% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SPYV **$11,589** +15.9% · IVE **$11,579** +15.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**0.0%**
3 months	**-0.9%**
Year to date	**+12.3%**
1 year	**+15.9%**
3 years	**+53.2%**
5 years	**+71.6%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC	**8.53%**
AMAZON.COM INC	**3.95%**
EXXONMOBIL HOLDINGS CORP	**2.28%**
WALMART INC	**1.89%**
COSTCO WHOLESALE CORP	**1.64%**
CHEVRON CORP	**1.41%**
TESLA INC	**1.35%**
PROCTER + GAMBLE CO	**1.33%**
MERCK + CO. INC.	**1.18%**
UNITEDHEALTH GROUP INC	**1.16%**

SPYV top ten by weight, 24.7% of the fund, of its 434 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

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

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