

State Street SPDR S&P MIDCAP 400 ETF Trust (MDY)

AMEX · inception 1995-05-04 · beta 1.01 · avg volume 678,267 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$25.6B

HOLDINGS
401

TOP-10 WEIGHT
7.5%

1-YR RETURN
+11.3%

MAX DRAWDOWN
5Y
-24.0%

VOLATILITY 1Y
15.1%

PERFORMANCE VS S&P 500 (SPY)

■ MDY ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
MDY	-1.2%	-3.4%	-0.8%	+8.0%	+11.3%	+48.4%	+42.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	OKTA	Okta Inc. Class A	1.03%
2	CASH_USD	U.S. Dollar	0.91%
3	FTI	TechnipFMC plc	0.80%
4	ATI	ATI Inc	0.75%
5	NVT	nVent Electric plc	0.73%
6	ENTG	Entegris Inc.	0.69%
7	UTHR	United Therapeutics Corporation	0.68%
8	THC	Tenet Healthcare Corporation	0.64%
9	XPO	XPO Inc.	0.64%
10	USFD	US Foods Holding Corp.	0.63%

EXPOSURE

Sector		Country	
Industrials	19.1%	US	94.8%
Technology	16.9%	GB	2.5%
Financial Services	13.6%	Unclassified	0.9%

Healthcare		10.4%	BM		0.7%
Consumer Cyclical		10.1%	KY		0.4%
Real Estate		7.7%	IE		0.4%
Basic Materials		7.2%	SE		0.2%
Energy		6.1%			
Consumer Defensive		3.4%			
Utilities		3.0%			
Communication Services		1.6%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	57/100	42	P/E	22.6
Quality	69/100	40	P/B	3.0
Profitability	51/100	21	P/S	1.7
Balance sheet	60/100	35	Earnings yield	4.4%
Earnings quality	70/100	68	FCF yield	5.8%
Growth	56/100	38	ROE	13.2%
Value	52/100	45	Net margin	6.9%
Momentum	77/100	51	Revenue growth (yoy)	+14.7%
Risk (safety)	74/100	43	Dividend yield	1.42%
			Debt / equity	0.98

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SPMD	State Street SPDR Portfolio S&P 400 Mid Ca	100.0%	396	\$18.2B
UMDD	ProShares - UltraPro MidCap 400	99.7%	395	\$36.6M
MIDU	Direxion Daily Mid Cap Bull 3X ETF	99.7%	395	\$59.7M
IJH	iShares Core S&P Mid-Cap ETF	99.5%	396	\$121.2B
PTMC	Pacer Trendpilot US Mid Cap ETF	99.4%	396	\$365.2M

Overlap = sum over shared holdings of the smaller of the two weights.

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