

# SPDR® S&P® 400 U.S. Mid Cap UCITS ETF (Dist)

Fact Sheet  
Equity

30 November 2025



## Fund Objective

The objective of the Fund is to track the performance of mid-sized U.S. companies.

## Index Description

The S&P MidCap 400 Index is a float-adjusted, capitalisation weighted index of 400 securities, providing investors with a benchmark for mid-sized US companies. The Index covers approximately 7% of the total US equity market and seeks to remain an accurate measure of mid-sized US companies, reflecting the risk and return characteristics of the broader mid-cap universe on an on-going basis.

## Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

## Countries of Registration

United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

## Fund Information

ISIN	IE000UYVEVN3
Index Name	S&P MidCap 400® Index
Index Ticker	SP400NTR
Index Type	Net Total Return
Number of Constituents	401

## Key Facts

Inception Date	24-Jun-2025
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Quarterly Distribution
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US\$17.43
Total Fund Assets (millions)	US\$4,134.28
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

## Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	US4D	EUR	INUS4DE	US4D GY	US4D.DE	BMV9QC3

\*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

#### Characteristics

Number of Holdings	401
Price/Earnings Ratio FY1	18.84
Average Price/Book	2.52
Average Market Cap (M)	US\$11,335.10
Index Dividend Yield	1.39%

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
COMFORT SYSTEMS USA INC	1.08
CIENA CORP	0.91
PURE STORAGE INC - CLASS A	0.87
COHERENT CORP	0.80
LUMENTUM HOLDINGS INC	0.71
FLEX LTD	0.70
UNITED THERAPEUTICS CORP	0.69
CURTISS-WRIGHT CORP	0.67
CASEY S GENERAL STORES INC	0.67
ILLUMINA INC	0.64

Sector Breakdown	Weight (%)
Industrials	23.85
Financials	16.28
Information Technology	13.78
Consumer Discretionary	11.61
Health Care	9.36
Real Estate	6.61
Materials	4.94
Consumer Staples	4.46
Energy	4.17
Utilities	3.56
Communication Services	1.38

Country Weights	Weight (%)
United States	100.00

#### Contact Us

Visit our website at [ssga.com/etfs](https://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

#### France & Luxembourg

[spdretf\\_france@ssga.com](mailto:spdretf_france@ssga.com)  
+33 1 44 45 40 00

#### Italy

[spdretf\\_italia@ssga.com](mailto:spdretf_italia@ssga.com)  
+39 0232066 140

#### Nordics

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+31 (0)20-7181071

#### Switzerland

[spdrsswitzerland@ssga.com](mailto:spdrsswitzerland@ssga.com)  
+ 41 (0)44 245 70 00

#### Germany

[spdrsgermany@ssga.com](mailto:spdrsgermany@ssga.com)  
+49 69 66774 5016

#### Netherlands

[spdr\\_nl@ssga.com](mailto:spdr_nl@ssga.com)  
+31 (0)20-7181071

#### Spain

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+39 0232066 140

#### United Kingdom

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+44 (0) 203 395 6888

**Capital Risk:** Investing involves risk including the risk of loss of capital.  
**Past performance is not a reliable indicator of future performance.**

## ssga.com/etfs

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### Glossary

**Price/Earnings Ratio FY1** The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

**Average Price/Book** The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

**Index Dividend Yield** The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

**TER** Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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Expiration Date: 30/11/2026