State Street® SPDR® S&P® 400 U.S. Mid Cap Leaders UCITS ETF (Acc)

Fact Sheet
Equity

31 October 2026

Gold

Fund Objective

The objective of the Fund is to track the U.S. equity market performance of mid cap equity securities.

Index Description

The S&P MidCap 400 Scored & Screened Leaders Index measures the equity performance of the 400 mid cap companies in the U.S. equity market by market capitalization, known as the S&P MidCap 400 Index (the "Standard Index"), while excluding companies based on their involvement in certain controversial business activities (including controversial weapons, small arms, military contracting, coal, thermal coal, oil sands, shale oil and gas, Arctic drilling, nuclear, tobacco, alcohol and gambling) as determined by the index provider as outlined in the Index methodology (the "Exclusions"). The Index targets the top 50% of the float-adjusted market capitalization of each GICS® industry group within the S&P 400 using the S&P Global ESG Score for constituent selection. The indices also apply exclusions based on companies' involvement in specific business activities, performance against the principles of United Nations' Global Compact (UNGC), and involvement in relevant ESG controversies.

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	IE000Q4EBR54
Index Name	S&P MidCap 400 Scored & Screened Leaders Index
Index Ticker	SPMESLUN
Index Type	Net Total Return
Number of Constituents	182

Key Facts	
Inception Date	29-Sep-2025
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
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$5.41
Total Fund Assets (millions)	US$5.41
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P® 400 U.S. Mid Cap Leaders UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	400X	EUR	IN400XE	400X GY	400X.DE	BS6YBX1
Euronext Amsterdam	400X	USD	IN400XU	400X NA	400X.AS	BS6YBY2
SIX Swiss Exchange	400X	USD	IN400XU	400X SE	400X.S	BT8PBB7

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	20.30	19.96	-0.34	19.60	-0.70
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	19.39	19.03	-0.35	18.68	-0.71
Cumulative Performance (%)					
1 Month	3.21	3.20	-0.02	3.17	-0.04
3 Month	-0.37	-0.44	-0.07	-0.51	-0.14
1 Year	20.30	19.96	-0.34	19.60	-0.70
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	21.24	20.85	-0.39	20.46	-0.78
Calendar Performance (%)					
2026	16.32	16.05	-0.27	15.76	-0.56
2025	4.23	4.14	-0.10	4.06	-0.17

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.
When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.
Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

Characteristics	
Number of Holdings	182
†Distribution Yield	-
Price/Earnings Ratio FY1	17.53
Average Price/Book	2.38
Average Market Cap (M)	US$11,472.85
Index Dividend Yield	1.45%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

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 (%)
OKTA INC	2.38
UNITED THERAPEUTICS CORP	1.80
TECHNIPFMC PLC	1.75
US FOODS HOLDING CORP	1.53
ROYAL GOLD INC	1.32
ENTEGRIS INC	1.28
HF SINCLAIR CORP	1.26
NVENT ELECTRIC PLC	1.19
REINSURANCE GROUP OF AMERICA	1.14
EAST WEST BANCORP INC	1.07

Sector Breakdown	Weight (%)
Machinery	7.07
Banks	5.64
Insurance	4.30
Electrical Equipment	4.03
Metals & Mining	3.59
Building Products	3.53
Professional Services	3.31
Semiconductors & Semiconductor Equipment	3.13
Hotels, Restaurants & Leisure	2.88
Biotechnology	2.82
Specialty Retail	2.78

Country Weights	Weight (%)
United States	100.00

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdreurope@ssga.com.

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Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus.
More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

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