

SPAB

State Street SPDR Portfolio Aggregate Bond ETF Analyst Report

SPAB tracks a market value-weighted index of the aggregate USD-denominated investment-grade bond market with at least one year to maturity.

ESG Themes and Scores

6.08/10

ESG Rate

34.4%

Global Percentile

40.28%

Peer Percentile

Performance Data

	SPAB	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	0.75%	0.81%
3 Month	1.46%	1.74%	1.24%
YTD Return	0.99%	1.33%	0.93%
1 Year Return	4.48%	4.94%	3.67%
3 Year Return	4.15%	3.56%	2.58%
5 Year Return	0.14%	0.60%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.30%
Other	United States Treasury Notes 3.5% 15-DEC-2028	0.78%
Other	United States Treasury Notes 4.375% 30-NOV-2028	0.43%
Other	United States Treasury Notes 3.875% 31-MAR-2031	0.42%
Other	United States Treasury Notes 3.5% 31-JAN-2028	0.42%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.03%
Inception	May 23, 2007
Index Tracked	Bloomberg US Aggregate

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

