

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	34.4%	40.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SPAB	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	0.18%	0.11%
3 Month	-0.93%	-0.02%	-0.50%
YTD Return	0.40%	1.01%	0.58%
1 Year Return	4.69%	5.39%	4.03%
3 Year Return	3.97%	4.04%	2.66%
5 Year Return	0.16%	0.75%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.22%
Other	United States Treasury Notes 3.5% 15-DEC-2028	0.77%
Other	GNMA II TBA 30yr 5% June Delivery 5.000% 01-MAR-2056	0.47%
Other	United States Treasury Notes 4.125% 15-FEB-2036	0.47%
Other	United States Treasury Notes 4.375% 30-NOV-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

