

SPAB

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

6.16/10

ESG Rate

39.83%

Global Percentile

56.02%

Peer Percentile

Performance Data

	SPAB	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	0.95%	0.87%
3 Month	4.98%	3.89%	3.88%
YTD Return	4.35%	4.69%	3.83%
1 Year Return	9.81%	9.51%	8.08%
3 Year Return	-1.76%	-0.16%	-0.69%
5 Year Return	0.07%	0.64%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
SSIXX	State Street Institutional Liquid Reserves Fund	2.66%
Other	United States Treasury Notes 4.125% 31-JUL-2031	1.23%
Other	United States Treasury Notes 4.25% 30-JUN-2029	0.77%
Other	United States Treasury Notes 4.5% 15-APR-2027	0.73%
Other	United States Treasury Notes 31-AUG-2026	0.68%

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

