

SPIB

State Street SPDR Portfolio Intermediate Term Corporate Bond ETF Analyst Report

SPIB tracks a market-value-weighted index of investment-grade, fixed-rate taxable US corporate bonds with a maturity of at least one year, but no more than 10 years.

ESG Themes and Scores

6.88/10

ESG Rate

64.55%

Global Percentile

80.43%

Peer Percentile

Performance Data

	SPIB	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	0.37%	0.11%
3 Month	-0.38%	0.13%	-0.22%
YTD Return	0.57%	0.87%	0.31%
1 Year Return	5.04%	4.84%	3.84%
3 Year Return	5.83%	4.45%	2.09%
5 Year Return	1.86%	1.02%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.61%
Other	Morgan Stanley Bank, N.A. 5.016% 12-JAN-2029	0.37%
Other	Bank of America Corporation 4.477% 23-APR-2030	0.29%
Other	Banco Santander, S.A. 5.437% 15-APR-2036	0.26%
Other	Wells Fargo & Company 4.844% 20-MAY-2032	0.25%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.04%
Inception	Feb 10, 2009
Index Tracked	Bloomberg US Aggregate Credit - Corporate - Investment Grade - Intermediate

ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

