

# SPIB

## 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

6.64/10

ESG Rate

55.36%

Global Percentile

68.6%

Peer Percentile

### Performance Data

	SPIB	ETF Database Category Average	Factset Segment Average
1 Month	1.42%	1.40%	1.62%
3 Month	1.27%	1.22%	1.12%
YTD Return	1.33%	1.33%	0.64%
1 Year Return	6.58%	6.45%	4.89%
3 Year Return	-0.83%	-0.63%	-0.91%
5 Year Return	1.67%	0.92%	0.67%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Citigroup Inc. 5.449% 11-JUN-2035	0.20%
Other	Morgan Stanley 5.831% 19-APR-2035	0.20%
Other	Wells Fargo Bank, N.A. 5.45% 07-AUG-2026	0.19%
Other	CORPORATE BOND	0.18%
Other	Wells Fargo & Company 5.707% 22-APR-2028	0.18%

### 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

