

SPIB

State Street SPDR Portfolio Intermediate Term Corporate Bond ETF Analyst Report

ESG Themes and Scores

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.

6.88/10

ESG Rate

64.5%

Global Percentile

80.07%

Peer Percentile

Performance Data

	SPIB	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	0.19%	0.29%
3 Month	0.88%	1.19%	0.89%
YTD Return	0.86%	1.08%	0.59%
1 Year Return	4.19%	4.06%	3.34%
3 Year Return	5.94%	4.10%	2.33%
5 Year Return	1.82%	0.85%	0.36%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.69%
Other	Morgan Stanley Bank, N.A. 5.016% 12-JAN-2029	0.54%
Other	Salesforce, Inc. 4.9% 15-SEP-2031	0.26%
Other	Bank of America Corporation 2.687% 22-APR-2032	0.25%
Other	JPMorgan Chase & Co. 5.576% 23-JUL-2036	0.24%

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

