

SPMB

State Street SPDR Portfolio Mortgage Backed Bond ETF Analyst Report

SPMB tracks an index of US agency mortgage pass-through debt.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPMB	ETF Database Category Average	Factset Segment Average
1 Month	1.35%	1.04%	1.06%
3 Month	-0.01%	0.04%	0.13%
YTD Return	1.00%	0.89%	0.99%
1 Year Return	6.28%	5.86%	5.80%
3 Year Return	4.37%	3.75%	2.66%
5 Year Return	0.45%	0.68%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	7.02%
Other	FHLMC 30yr Pool#RQ0094 5.000% 01-Feb-2056 5.0% 01-	1.12%
Other	FNMA 30yr Pool#MA4547 2.000% 01-Feb-2052 2.0% 01-	0.75%
Other	FHLMC 30yr Pool#RQ0041 6.000% 01-Aug-2055 6.0%	0.73%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	0.69%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.04%
Inception	Jan 15, 2009
Index Tracked	Bloomberg US Aggregate Securitized - MBS

ETF Database Themes

Category	Mortgage Backed Securities
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Mortgage-backed Investment Grade
Category	Government, Mortgage-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

