

SPTB

State Street SPDR Portfolio Treasury ETF

Analyst Report

SPTB tracks a market value-weighted index of investment-grade US Treasury securities with various maturities, not less than one year. minimum maturity of one year. The fund targets the Treasury exposure represented in the Agg.

ESG Themes and Scores

5.72/10

ESG Rate

26.85%

Global Percentile

15.98%

Peer Percentile

Performance Data

| | SPTB | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.15% | 0.10% | 0.22% |
| 3 Month | -0.67% | -0.22% | -0.12% |
| YTD Return | 0.22% | 0.76% | 0.95% |
| 1 Year Return | 3.75% | 4.02% | 3.28% |
| 3 Year Return | N/A | 2.31% | 0.84% |
| 5 Year Return | N/A | -0.28% | -0.35% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | United States Treasury Notes 4.25% 15-NOV-2034 | 1.19% |
| Other | United States Treasury Notes 4.625% 15-FEB-2035 | 0.88% |
| Other | United States Treasury Notes 4.0% 15-FEB-2034 | 0.82% |
| Other | United States Treasury Notes 4.125% 15-FEB-2036 | 0.81% |
| Other | United States Treasury Notes 4.5% 15-NOV-2033 | 0.81% |

Vitals

| | |
|---------------|--|
| Issuer | State Street |
| Brand | SPDR |
| Structure | N/A |
| Expense Ratio | 0.03% |
| Inception | May 20, 2024 |
| Index Tracked | Bloomberg U.S. Treasury Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | Government Bonds |
| 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, Treasury Investment Grade |
| Category | Government, Treasury |
| Focus | Investment Grade |
| Niche | Broad Maturities |
| Strategy | Vanilla |
| Weighting | Market Value |

