

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

26.63%

Global Percentile

12.56%

Peer Percentile

Performance Data

	SPTB	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	0.33%	0.44%
3 Month	0.49%	0.52%	0.63%
YTD Return	0.56%	0.77%	1.07%
1 Year Return	3.11%	3.16%	2.63%
3 Year Return	N/A	2.12%	0.78%
5 Year Return	N/A	-0.24%	-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

