

# SPTU

## State Street SPDR Portfolio Ultra Short T-Bill ETF Analyst Report

SPTU tracks a market value-weighted index that provides exposure to US Treasury bills with remaining maturities of 1 to 12 months.

### ESG Themes and Scores

5.72/10	26.26%	3.45%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	SPTU	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	4.56%	0.21%
3 Month	0.81%	9.43%	0.68%
YTD Return	1.40%	7.72%	1.05%
1 Year Return	N/A	17.19%	2.47%
3 Year Return	N/A	1.42%	1.89%
5 Year Return	N/A	0.16%	0.65%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 04-JUN-2026	5.40%
Other	United States Treasury Bills 0.0% 09-JUL-2026	5.18%
Other	United States Treasury Bills 0.0% 11-JUN-2026	4.82%
Other	United States Treasury Bills 0.0% 16-JUL-2026	3.98%
Other	United States Treasury Bills 0.0% 23-JUL-2026	3.98%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
Expense Ratio	0.05%
Inception	Oct 07, 2025
Index Tracked	ICE BofA US Treasury Bill Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Market Value

