

STOT

SPDR DoubleLine Short Duration Total Return Tactical ETF Analyst Report

STOT is actively managed and has broad capabilities to invest in short duration investment grade and high-yield fixed income securities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	STOT	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	0.97%	0.59%
3 Month	0.98%	0.94%	1.06%
YTD Return	2.11%	1.09%	1.80%
1 Year Return	5.88%	4.76%	3.74%
3 Year Return	1.46%	-0.79%	0.57%
5 Year Return	1.67%	0.52%	0.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.625% 31-JUL-2026	11.83%
Other	United States Treasury Notes 0.375% 31-JAN-2026	7.53%
Other	ASSET-BACKED SECURITIES	5.05%
Other	United States Treasury Notes 0.625% 31-MAR-2027	4.15%
GVMXX	State Street Institutional Investment Trust US	3.46%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.45%
Inception	Apr 13, 2016
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

