

SPTB

State Street SPDR Portfolio Treasury ETF

Fund Description

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.

FactSet Analyst Report

SPTB is a passively managed fund offering market-like exposure to the US Treasury space. The index is a broad, vanilla basket of US Treasury securities with at least one year to maturity, an investment-grade rating, and a minimum outstanding face value of \$300 million. It specifically excludes bonds like TIPS and floating-rate notes. To be included in the index, securities must be USD-denominated, fixed-rate, and non-convertible. The fund may also hold non-index securities, cash and cash equivalents, or money market instruments for cash management purposes. The index is market capitalization-weighted and is reconstituted and rebalanced on the last business day of each month. Prior to Oct. 31, 2025, the fund did not use the State Street brand reference in the fund name.