HYMB Fact Sheet

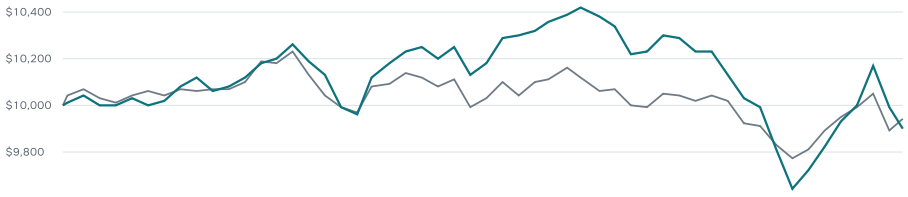
State Street SPDR Nuveen ICE High Yield Municipal Bond ETF

$23.83
close, Nov 20, 2026

Over the year to Nov 19, 2026, HYMB returned -1.0% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.5%	**0.35%**	**$3.8bn**	**-$9.6m**
AGG -0.1% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



HYMB **$9,899** -1.0% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.6%**
3 months	**-2.8%**
Year to date	**-0.7%**
1 year	**-0.5%**
3 years	**+12.0%**
5 years	**-1.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the ICE US Select High Yield Crossover Municipal Index · First traded Apr 14, 2011 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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