SHM Fact Sheet

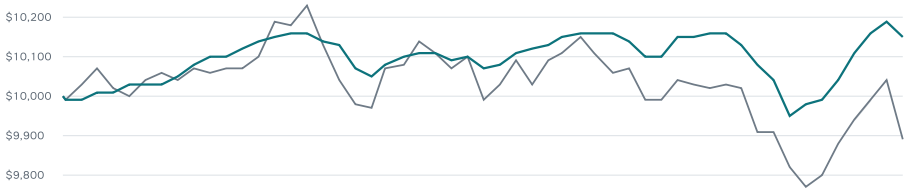
State Street SPDR Nuveen ICE Short Term Municipal Bond ETF

$47.39
close, Nov 13, 2026

Over the year to Nov 13, 2026, SHM returned +1.5% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+1.5% to Nov 13, 2026	**0.20%** a year	**$3.5bn** on Nov 12, 2026	**$0** daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SHM **$10,146** +1.5% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.4%**
3 months	**0.0%**
Year to date	**+1.0%**
1 year	**+1.5%**
3 years	**+8.4%**
5 years	**+5.2%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the ICE 1-5 Year AMT-Free Broad Municipal Index · First traded Oct 18, 2007 · Benchmark Its own holdings, as of Nov 13, 2026

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