SJNK Fact Sheet

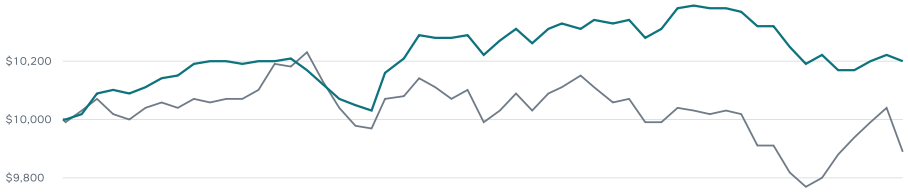
State Street SPDR Bloomberg Short Term High Yield Bond ETF

$24.01
close, Nov 13, 2026

Over the year to Nov 13, 2026, SJNK returned +2.0% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+2.0%	**0.40%**	**$4.3bn**	**-$21.7m**
AGG -1.1% to Nov 13, 2026	a year	on Nov 12, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SJNK **$10,199** +2.0% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.2%**
3 months	**-1.8%**
Year to date	**+0.5%**
1 year	**+2.0%**
3 years	**+21.3%**
5 years	**+24.1%**

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

Facts

Bond fund · Tracks the Bloomberg US High Yield 350mn Cash Pay 0-5 Yr 2% Capped Index · First traded Mar 15, 2012 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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