SPAB Fact Sheet

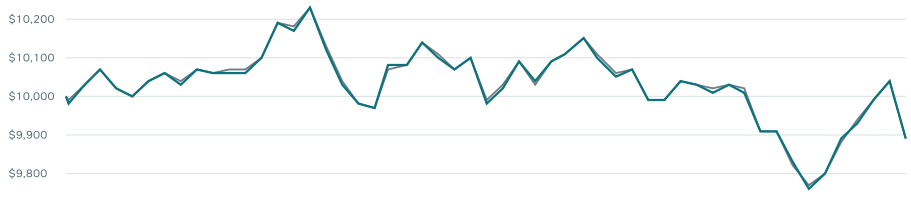
State Street SPDR Portfolio Aggregate Bond ETF

$24.50
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPAB returned -1.1% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-1.1%	**0.03%**	**$10.4bn**	**+$251m**
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



SPAB **$9,886** -1.1% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-1.4%**
Year to date	**-1.5%**
1 year	**-1.1%**
3 years	**+12.3%**
5 years	**-1.8%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. Aggregate Bond Index · First traded May 30, 2007 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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