SPHY Fact Sheet

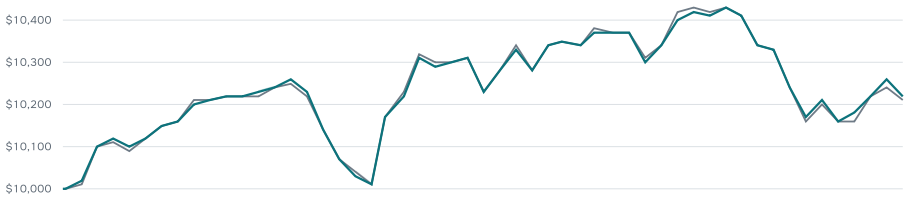
State Street SPDR Portfolio High Yield Bond ETF

$22.44
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPHY returned +2.2% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+2.2%	**0.05%**	**$12.2bn**	**+$315m**
BBHY +2.1% to Nov 13, 2026	a year	on Nov 12, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SPHY **$10,217** +2.2% · BBHY **$10,205** +2.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**−1.9%**
Year to date	**+0.6%**
1 year	**+2.2%**
3 years	**+24.1%**
5 years	**+20.6%**

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

Facts

Bond fund · Tracks the ICE BofA US High Yield Index · First traded Jun 19, 2012 · Benchmark ICE BofA US High Yield Index, measured by BBHY, which tracks the same index

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