SPMB Fact Sheet

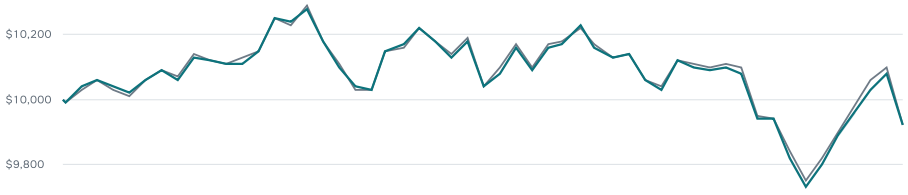
State Street SPDR Portfolio Mortgage Backed Bond ETF

$21.37
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPMB returned -0.8% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-0.8%	**0.04%**	**$6.9bn**	**+$6.5m**
MBB -0.8% to Nov 13, 2026	a year	on Nov 12, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SPMB **$9,915** -0.8% · MBB **$9,917** -0.8% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.9%**
3 months	**-1.9%**
Year to date	**-1.5%**
1 year	**-0.8%**
3 years	**+13.9%**
5 years	**-0.1%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. MBS Index · First traded Jan 30, 2009 · Benchmark Bloomberg U.S. MBS Index, measured by MBB, which tracks the same index

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