SPSB Fact Sheet

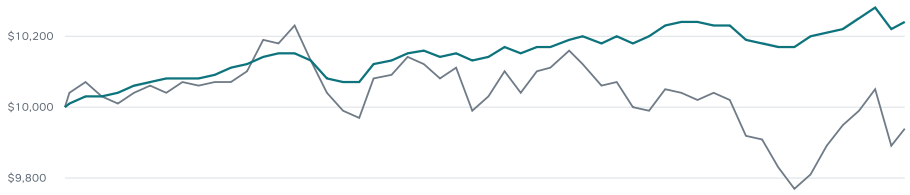
State Street SPDR Portfolio Short Term Corporate Bond ETF

$29.68
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPSB returned +2.4% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.6%	**0.04%**	**$11.1bn**	**+$11.8m**
AGG -0.1% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPSB **$10,238** +2.4% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**+0.2%**
Year to date	**+1.9%**
1 year	**+2.6%**
3 years	**+15.6%**
5 years	**+15.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. 1-3 Year Corporate Bond Index · First traded Dec 17, 2009 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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