SPTI Fact Sheet

State Street SPDR Portfolio Intermediate Term Treasury ETF

$27.39
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPTI returned -1.5% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-1.5%	**0.03%**	**$12.0bn**	**+$58.4m**
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



SPTI **$9,853** -1.5% · 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	**-1.6%**
Year to date	**-1.9%**
1 year	**-1.5%**
3 years	**+10.5%**
5 years	**-0.3%**

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

Facts

Bond fund · Tracks the Bloomberg 3-10 Year U.S. Treasury 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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