# SPTL Fact Sheet

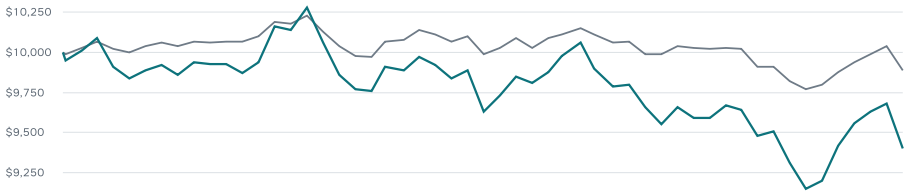
State Street SPDR Portfolio Long Term Treasury ETF

**$24.30**
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPTL returned -6.0% in total and charged 0.03% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 4 trading days |
|---|---|---|---|
| **-6.0%** | **0.03%** | **$11.6bn** | **+$222m** |
| 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




SPTL **$9,398** -6.0% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+1.1%** |
| 3 months | **-2.0%** |
| Year to date | **-4.9%** |
| 1 year | **-6.0%** |
| 3 years | **+3.5%** |
| 5 years | **-31.1%** |

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

## Facts

Bond fund · Tracks the Bloomberg Long 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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