SPTS Fact Sheet

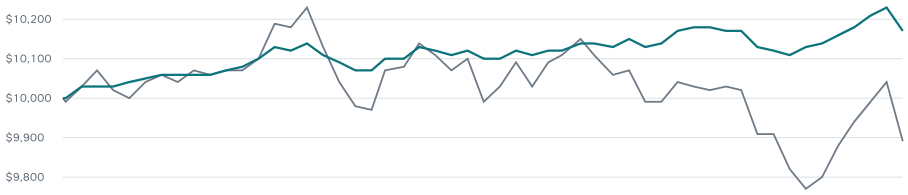
State Street SPDR Portfolio Short Term Treasury ETF

$28.66
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPTS returned +1.7% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+1.7%	**0.03%**	**$7.2bn**	**-$184m**
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



SPTS **$10,173** +1.7% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-0.1%**
Year to date	**+1.1%**
1 year	**+1.7%**
3 years	**+12.3%**
5 years	**+10.7%**

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

Facts

Bond fund · Tracks the Bloomberg 1-3 Year U.S. Treasury Index · First traded Dec 1, 2011 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/spts.