

State Street SPDR Nuveen ICE Short Term Municipal Bond ETF (SHM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-10-18 · beta 0.38 · avg volume 351,726 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$3.5B

HOLDINGS
1,108

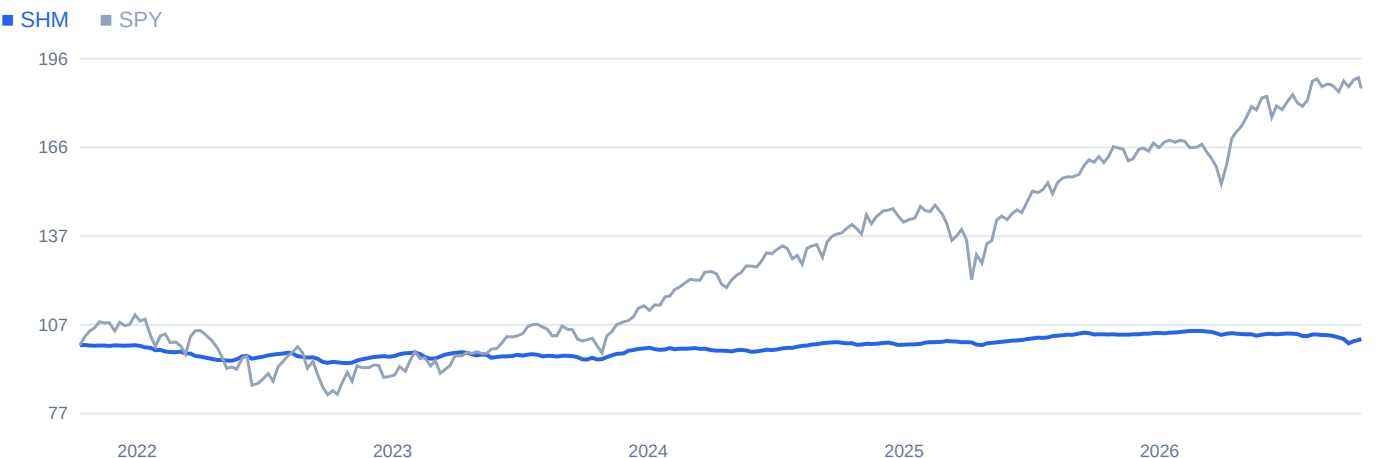
TOP-10 WEIGHT
0.0%

1-YR RETURN
-1.5%

MAX DRAWDOWN
5Y
-6.2%

VOLATILITY 1Y
2.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SHM	-0.2%	-1.4%	-1.8%	-1.6%	-1.5%	+6.5%	+2.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SEEPWR 5.000 10/01/30	0.88%
2		NYSGEN 5.000 03/15/29	0.60%
3		CAS 5.000 03/01/29	0.51%
4		CAS 5.000 09/01/28	0.48%
5		CAS 5.000 09/01/28	0.45%
6		UNVHGR 5.000 05/15/27	0.41%
7		TRBTRN 5.000 11/15/28	0.40%
8		NYC 5.000 09/01/27	0.39%
9		NYC 5.000 08/01/31	0.38%
10		FLSTRN 5.000 07/01/28	0.36%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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