

State Street SPDR Portfolio High Yield Bond ETF (SPHY)

InsiderStreet

AMEX · inception 2012-06-19 · beta 0.64 · avg volume 5,701,145 · holdings as of 2026-10-15 · prices through 2026-10-16

ETF FACTSHEET

Built 2026-10-18

AUM \$11.7B	HOLDINGS 1	TOP-10 WEIGHT 0.0%	1-YR RETURN -3.9%	MAX DRAWDOWN 5Y -15.3%	VOLATILITY 1Y 4.5%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SSI US GOV MONEY MARKET CLASS	1.03%
2		1261229 BC LTD SR SECURED 144A 04/32 10	0.48%
3		ECHOSTAR CORP SR SECURED 11/29 10.75	0.39%
4		MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.	0.39%
5		CLOUD SOFTWARE GRP LLC SR SECURED 144A 03/29 6.5	0.30%
6		SOFTBANK GROUP CORP SR UNSECURED 144A 04/32 9.25	0.30%
7		SOFTBANK GROUP CORP SR UNSECURED 144A 04/34 9.75	0.30%
8		PR RNO PROPERTY OWNER 1 SR SECURED 144A 05/31 6.	0.28%
9		QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.37	0.27%
10		CLOUD SOFTWARE GRP LLC SECURED 144A 09/29 9	0.25%

EXPOSURE

Sector		Country	
Unclassified	98.7%	Unclassified	98.7%
Energy	0.0%	CA	0.0%

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

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Quality	56/100	—	P/E	—
Profitability	52/100	—	P/B	1.7
Balance sheet	82/100	—	P/S	10.2
Earnings quality	18/100	—	Earnings yield	—
Growth	12/100	—	FCF yield	8.1%
Momentum	20/100	—	ROE	-23.0%
			Net margin	-195.9%
			Revenue growth (yoy)	-90.2%
			Dividend yield	1.24%
			Debt / equity	0.07

Scores are weighted by holding; 0% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.