

State Street SPDR Portfolio Mortgage Backed Bond ETF (SPMB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2009-01-30 · beta 1.15 · avg volume 1,455,734 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$6.9B

HOLDINGS
2,757

TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.0%

MAX DRAWDOWN
5Y
-17.0%

VOLATILITY 1Y
4.9%

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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SSI US GOV MONEY MARKET CLASS	4.64%
2		FED HM LN PC POOL RQ0094 FR 02/56 FIXED 5	1.12%
3		FED HM LN PC POOL RQ0118 FR 05/56 FIXED 5	1.01%
4		FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	0.96%
5		FNMA POOL MA4547 FN 02/52 FIXED 2	0.75%
6		FED HM LN PC POOL RQ0041 FR 08/55 FIXED 6	0.73%
7		FED HM LN PC POOL SD8212 FR 05/52 FIXED 2.5	0.58%
8		FED HM LN PC POOL SD8475 FR 11/54 FIXED 5.5	0.53%
9		GNMA II POOL MB0424 G2 06/55 FIXED 5.5	0.52%
10		GNMA II POOL MB0871 G2 01/56 FIXED 5	0.49%

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).

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.