

State Street SPDR Portfolio Short Term Corporate Bond ETF (SPSB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2009-12-16 · beta 0.25 · avg volume 5,057,377 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$11.2B

HOLDINGS
1,668

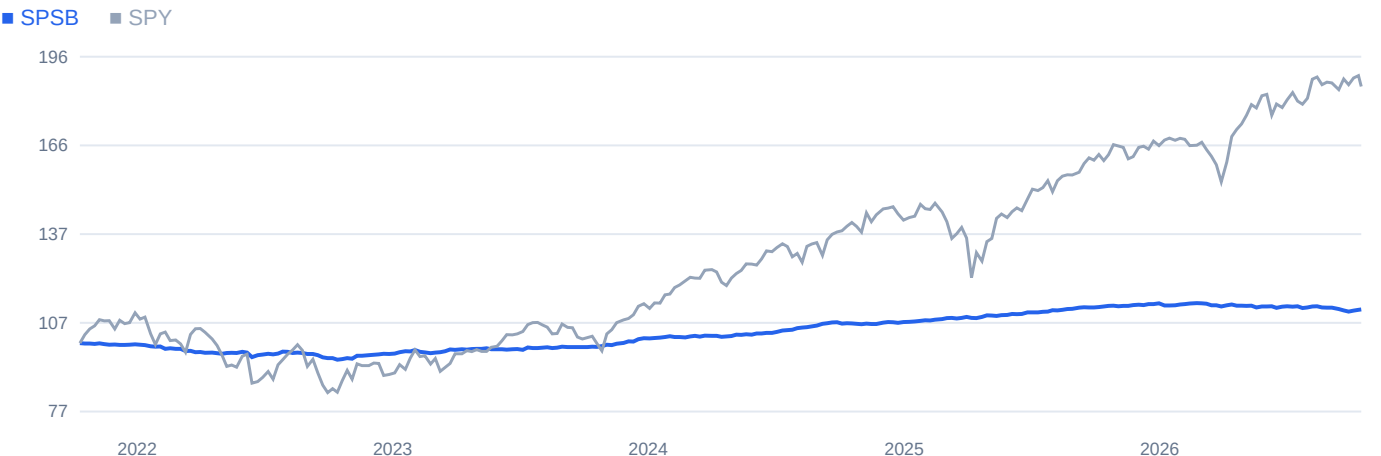
TOP-10 WEIGHT
0.0%

1-YR RETURN
-1.0%

MAX DRAWDOWN
5Y
-5.7%

VOLATILITY 1Y
1.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPSB	+0.2%	-0.6%	-1.2%	-1.2%	-1.0%	+12.6%	+11.3%
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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SALESFORCE INC SR UNSECURED 03/29 4.65	0.66%
2		AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	0.48%
3		PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	0.45%
4		BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	0.45%
5		AMAZON.COM INC SR UNSECURED 03/29 4	0.44%
6		NVIDIA CORP SR UNSECURED 06/29 4.35	0.43%
7		GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR	0.39%
8		ORACLE CORP SR UNSECURED 02/29 4.55	0.37%
9		CITIBANK NA SR UNSECURED 06/29 VAR	0.36%
10		WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR	0.35%

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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