

State Street SPDR Portfolio Intermediate Term Treasury ETF (SPTI)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-05-30 · beta 0.78 · avg volume 2,554,323 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$10.7B

HOLDINGS
104

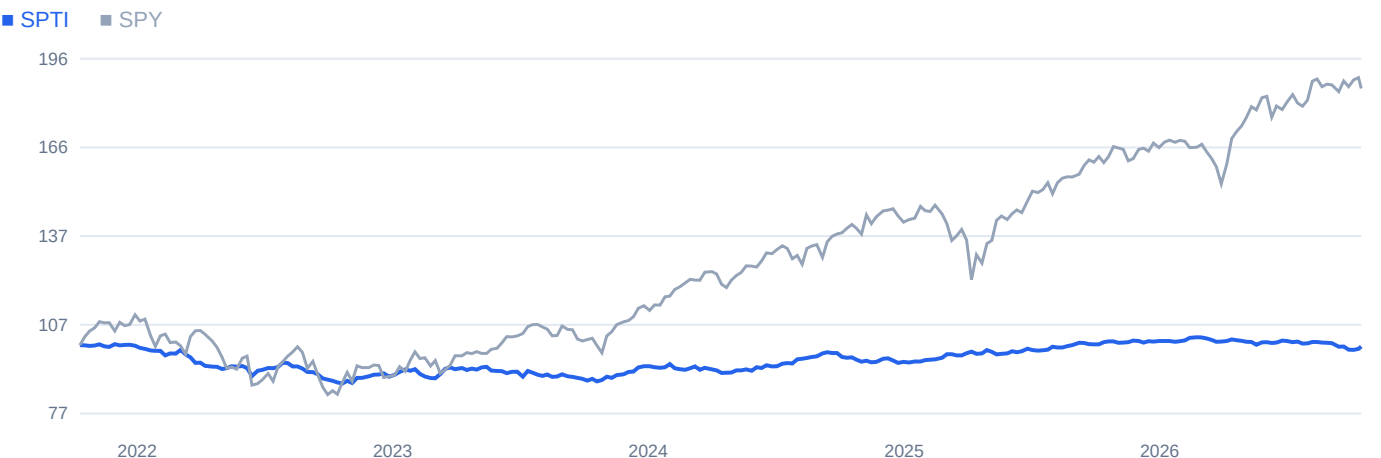
TOP-10 WEIGHT
0.0%

1-YR RETURN
-1.5%

MAX DRAWDOWN
5Y
-13.7%

VOLATILITY 1Y
3.5%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPTI	-0.1%	-1.5%	-2.5%	-1.8%	-1.5%	+11.9%	-0.7%
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		US TREASURY N/B 02/35 4.625	1.93%
2		US TREASURY N/B 08/35 4.25	1.89%
3		US TREASURY N/B 11/34 4.25	1.89%
4		US TREASURY N/B 05/35 4.25	1.86%
5		US TREASURY N/B 05/34 4.375	1.84%
6		US TREASURY N/B 02/34 4	1.82%
7		US TREASURY N/B 11/33 4.5	1.80%
8		US TREASURY N/B 08/34 3.875	1.76%
9		US TREASURY N/B 02/30 4	1.74%
10		US TREASURY N/B 11/35 4	1.73%

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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