

State Street SPDR Portfolio Short Term Treasury ETF (SPTS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2011-12-01 · beta 0.23 · avg volume 2,177,973 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$6.1B

HOLDINGS
98

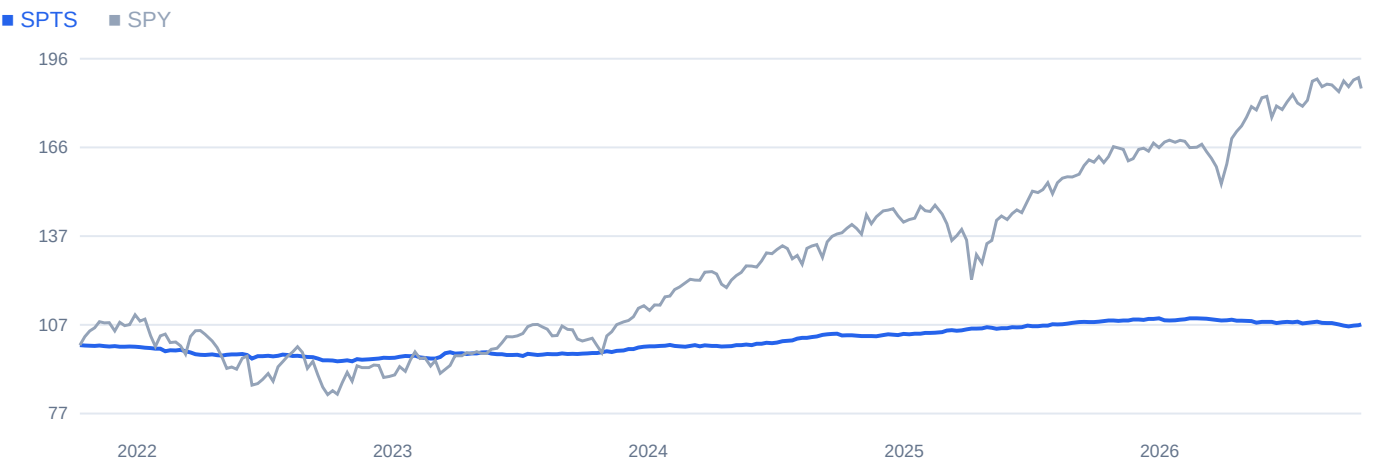
TOP-10 WEIGHT
0.0%

1-YR RETURN
-1.1%

MAX DRAWDOWN
5Y
-5.5%

VOLATILITY 1Y
1.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SPTS	+0.3%	-0.5%	-1.6%	-1.3%	-1.1%	+9.8%	+6.9%
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 01/28 3.5	1.84%
2		US TREASURY N/B 04/29 4.625	1.40%
3		US TREASURY N/B 12/27 3.375	1.37%
4		US TREASURY N/B 11/27 3.375	1.37%
5		US TREASURY N/B 02/28 3.375	1.36%
6		US TREASURY N/B 05/29 4.5	1.34%
7		US TREASURY N/B 09/29 3.5	1.34%
8		US TREASURY N/B 06/29 4.25	1.33%
9		US TREASURY N/B 07/29 4	1.33%
10		US TREASURY N/B 08/29 3.625	1.30%

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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