

EMHC

State Street SPDR Bloomberg Emerging Markets USD Bond ETF Analyst Report

EMHC tracks a broad market-value-weighted index of USD-denominated debt issued by sovereign and quasi-sovereign issuers from emerging markets.

ESG Themes and Scores

4.1/10

ESG Rate

2.99%

Global Percentile

50.91%

Peer Percentile

Performance Data

	EMHC	ETF Database Category Average	Factset Segment Average
1 Month	0.82%	0.77%	0.72%
3 Month	0.72%	0.92%	0.68%
YTD Return	1.80%	1.87%	1.49%
1 Year Return	11.45%	10.14%	8.82%
3 Year Return	8.82%	8.52%	7.01%
5 Year Return	1.73%	1.72%	1.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Argentine Republic Bonds 2020-09.07.35 Step Up	1.35%
Other	Argentine Republic 1 % Bonds 2020-09.07.29	1.09%
Other	Argentine Republic (0.125 % - 1.75 %) Bonds 2020-	0.93%
Other	Argentine Republic (0.125 % - 4.875 %) Bonds 2020-	0.78%
Other	Government of Argentina 5.0% 09-JAN-2038	0.76%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.23%
Inception	Apr 06, 2021
Index Tracked	Bloomberg Emerging Market USD Sovereign & Sovereign Owned

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Non-Native Currency
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

