

# EMTL

## State Street DoubleLine Emerging Markets Fixed Income ETF Analyst Report

EMTL is actively managed and has broad capabilities to invest in investment grade and high-yield emerging market debt.

### ESG Themes and Scores

5.42/10

ESG Rate

21.61%

Global Percentile

91.64%

Peer Percentile

### Performance Data

	EMTL	ETF Database Category Average	Factset Segment Average
1 Month	0.02%	0.22%	0.20%
3 Month	0.47%	1.33%	1.08%
YTD Return	0.54%	2.00%	1.42%
1 Year Return	4.89%	9.81%	4.51%
3 Year Return	6.95%	8.32%	2.51%
5 Year Return	1.60%	1.57%	0.52%

### Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	6.14%
Other	Oversea-Chinese Banking Corporation Limited 4.602%	2.47%
Other	MISC Capital Two (Labuan) Ltd. 3.75% 06-APR-2027	2.26%
Other	Chile Electricity Lux MPC II S.a r.l. 5.672% 20-OCT-2035	2.25%
Other	Banco Internacional del Peru S.A.A. - Interbank. 6.397%	2.20%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.65%
Inception	Apr 13, 2016
Index Tracked	N/A

### 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 - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary