

# FISR

## SPDR SSGA Fixed Income Sector Rotation ETF Analyst Report

FISR is an actively-managed portfolio of fixed income ETFs classified within favorable sectors.

### ESG Themes and Scores

5.89/10

ESG Rate

36.04%

Global Percentile

25.78%

Peer Percentile

### Performance Data

	FISR	ETF Database Category Average	Factset Segment Average
1 Month	1.96%	1.70%	1.64%
3 Month	0.35%	0.99%	0.83%
YTD Return	-1.43%	0.39%	0.08%
1 Year Return	0.78%	4.38%	2.61%
3 Year Return	-3.81%	-0.82%	-0.61%
5 Year Return	-0.76%	0.63%	0.30%

### Top 5 Holdings

Symbol	Holding	% Assets
SPTI	SPDR Portfolio Intermediate Term Treasury ETF	33.76%
SPMB	SPDR Portfolio Mortgage Backed Bond ETF	31.31%
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	10.30%
JNK	SPDR Bloomberg High Yield Bond ETF	9.31%
SPLB	SPDR Portfolio Long Term Corporate Bond ETF	4.92%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.50%
Inception	Apr 02, 2019
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

