

# FISR

## State Street 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

5.98/10	32.11%	32.44%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	FISR	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	0.88%	0.86%
3 Month	0.18%	0.75%	0.65%
YTD Return	0.49%	1.17%	0.92%
1 Year Return	4.49%	5.33%	3.78%
3 Year Return	3.48%	3.79%	2.02%
5 Year Return	-0.78%	0.65%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
SPMB	State Street SPDR Portfolio Mortgage Backed Bond ETF	25.76%
SPTI	State Street SPDR Portfolio Intermediate Term Treasury	25.71%
SPIB	State Street SPDR Portfolio Intermediate Term Corporate	17.18%
SPTL	State Street SPDR Portfolio Long Term Treasury ETF	14.86%
SPLB	State Street SPDR Portfolio Long Term Corporate Bond	11.52%

### 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

