

# 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

6.1/10

ESG Rate

34.29%

Global Percentile

41.58%

Peer Percentile

### Performance Data

	FISR	ETF Database Category Average	Factset Segment Average
1 Month	-0.20%	0.17%	0.05%
3 Month	-1.77%	-0.42%	-0.56%
YTD Return	0.09%	1.02%	0.69%
1 Year Return	5.23%	6.06%	4.08%
3 Year Return	3.68%	4.23%	2.09%
5 Year Return	-0.67%	0.75%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
SPTI	State Street SPDR Portfolio Intermediate Term Treasury	31.13%
SPMB	State Street SPDR Portfolio Mortgage Backed Bond ETF	25.62%
SPIB	State Street SPDR Portfolio Intermediate Term Corporate	18.33%
SPLB	State Street SPDR Portfolio Long Term Corporate Bond	11.43%
SPTL	State Street SPDR Portfolio Long Term Treasury ETF	8.04%

### 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

