

# HYBL

## State Street Blackstone High Income ETF

### Analyst Report

HYBL seeks to provide risk-adjusted total return and high current income through an actively managed portfolio of USD-denominated high yield corporate bonds, senior loans, and collateralized loan obligations (CLOs) of any maturity.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	HYBL	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	0.52%	0.39%
3 Month	2.58%	2.62%	1.88%
YTD Return	1.10%	1.69%	1.16%
1 Year Return	5.41%	5.65%	3.78%
3 Year Return	8.57%	6.31%	4.56%
5 Year Return	N/A	2.02%	1.50%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	11.65%
GVMXX	State Street Institutional Investment Trust US	3.52%
Other	Hologic Inc Term Loan B 07-Apr-2033	1.09%
SRLN	State Street Blackstone Senior Loan ETF	0.94%
Other	Michaels Cos Inc Term Loan 15-Mar-2033	0.83%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.70%
Inception	Feb 16, 2022
Index Tracked	N/A

### ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary