

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HYBL	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.33%	0.17%
3 Month	2.19%	1.07%	0.64%
YTD Return	1.15%	1.51%	1.08%
1 Year Return	6.65%	6.89%	4.89%
3 Year Return	8.90%	7.51%	4.91%
5 Year Return	N/A	2.43%	1.59%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	10.31%
GVMXX	State Street Institutional Investment Trust US	4.99%
Other	Hologic Inc Term Loan B 07-Apr-2033	1.08%
SRLN	State Street Blackstone Senior Loan ETF	0.93%
Other	Transdigm Inc Term Loan 22-Mar-2030	0.69%

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