

# LQIG

## State Street SPDR MarketAxess Investment Grade 400 Corporate Bond ETF Analyst Report

LQIG tracks an index of 400 highly liquid, investment grade, corporate USD-denominated bonds. The index selects constituents using a proprietary methodology that favors bonds with greater liquidity, and weights individual bonds by market value.

### ESG Themes and Scores

6.43/10

ESG Rate

45.18%

Global Percentile

24.77%

Peer Percentile

### Performance Data

	LQIG	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	0.55%	0.36%
3 Month	-0.50%	0.06%	-0.16%
YTD Return	0.21%	0.57%	0.30%
1 Year Return	5.90%	5.31%	4.66%
3 Year Return	4.71%	4.70%	3.60%
5 Year Return	N/A	1.10%	0.62%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Beignet Investor LLC 6.581% 30-MAY-2049	2.65%
Other	Anheuser-Busch Companies, LLC. 4.9% 01-FEB-2046	0.71%
Other	Salesforce, Inc. 4.9% 15-SEP-2031	0.71%
Other	HSBC Holdings Plc 5.21% 11-AUG-2028	0.66%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.63%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.09%
Inception	May 11, 2022
Index Tracked	MarketAxess U.S. Investment Grade 400 Corporate Bond Index - Benchmark TR Gross

### ETF Database Themes

Category	Corporate 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 Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

