

# MBND

## State Street Nuveen Municipal Bond ETF

### Analyst Report

MBND is actively-managed to invest in US municipal bonds with varying credit quality. The portfolio targets a weighted average maturity of 5-12 years.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MBND	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	1.34%	1.22%
3 Month	1.72%	1.36%	2.03%
YTD Return	1.18%	1.19%	1.65%
1 Year Return	4.71%	3.76%	4.47%
3 Year Return	3.53%	2.12%	1.13%
5 Year Return	0.65%	-0.19%	0.32%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Arizona St Univ Revs 5.0% 01-JUL-2034	2.96%
Other	Utah Telecommunication Open Infrastructure Agy Sales	2.85%
Other	New Mexico St Hosp Equip Ln Council Hosp Rev 4.0% 01-	2.82%
Other	New York N Y City Indl Dev Agy Rev 3.0% 01-MAR-2036	2.77%
Other	San Francisco Calif Bay Area Rapid Tran Dist 5.0% 01-	2.61%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.40%
Inception	Feb 03, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Government 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. - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

