

MBNE

SPDR Nuveen Municipal Bond ESG ETF

Analyst Report

MBNE is an actively managed fund of tax-exempt US municipal bonds that exhibit environmental, social, and governance characteristics. The portfolio holds intermediate-term bonds with varying credit quality.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MBNE	ETF Database Category Average	Factset Segment Average
1 Month	0.60%	0.54%	0.57%
3 Month	2.04%	2.04%	2.12%
YTD Return	2.63%	2.63%	2.19%
1 Year Return	9.38%	8.39%	5.37%
3 Year Return	N/A	-0.32%	0.12%
5 Year Return	N/A	0.76%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.88%
Other	South Carolina St Pub Svcs Auth Rev 5.0% 01-DEC-2040	2.48%
Other	Idaho Hsg & Fin Assn Sales Tax Rev 4.0% 15-AUG-2048	2.46%
Other	New York N Y City Transitional Fin Auth Rev 5.0% 01-NOV-	2.29%
Other	Dallas Tex 3.125% 15-FEB-2035	2.28%

Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
Expense Ratio	0.43%
Inception	Apr 04, 2022
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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

