

MYCF

State Street My2026 Corporate Bond ETF

Analyst Report

MYCF is an actively managed fund of investment grade corporate bonds with effective maturities in 2026. Bonds are USD-denominated.

ESG Themes and Scores

6.29/10

ESG Rate

39.94%

Global Percentile

27.4%

Peer Percentile

Performance Data

	MYCF	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	0.37%	0.19%
3 Month	1.10%	0.13%	0.20%
YTD Return	1.66%	0.87%	0.66%
1 Year Return	4.59%	4.84%	3.27%
3 Year Return	N/A	4.45%	2.92%
5 Year Return	N/A	1.02%	0.95%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bayer US Finance LLC 6.125% 21-NOV-2026	4.71%
Other	VICI Properties Inc. 4.25% 01-DEC-2026	4.68%
Other	Blackstone Private Credit Fund 2.625% 15-DEC-2026	4.63%
Other	Lincoln National Corporation 3.625% 12-DEC-2026	4.44%
Other	Chevron Phillips Chemical Company LLC. 3.4% 01-DEC-	3.88%

Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.15%
Inception	Sep 24, 2024
Index Tracked	N/A

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 Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

