

# 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	0.38%	0.80%	0.33%
3 Month	1.12%	0.90%	0.55%
YTD Return	1.78%	0.95%	0.65%
1 Year Return	4.54%	4.85%	3.12%
3 Year Return	N/A	4.13%	2.83%
5 Year Return	N/A	0.88%	0.90%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Blackstone Private Credit Fund 2.625% 15-DEC-2026	4.58%
Other	Bayer US Finance LLC 6.125% 21-NOV-2026	4.47%
Other	VICI Properties Inc. 4.25% 01-DEC-2026	4.45%
Other	Lincoln National Corporation 3.625% 12-DEC-2026	4.29%
Other	Chevron Phillips Chemical Company LLC. 3.4% 01-DEC-	3.68%

### 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

