

# MYCG

## State Street My2027 Corporate Bond ETF

### Analyst Report

MYCG is an actively managed fund of investment grade corporate bonds with effective maturities in 2027. Bonds are USD-denominated.

### ESG Themes and Scores

6.65/10

ESG Rate

54.04%

Global Percentile

66.67%

Peer Percentile

### Performance Data

	MYCG	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	0.19%	0.29%
3 Month	1.09%	1.19%	0.89%
YTD Return	1.66%	1.08%	0.59%
1 Year Return	4.31%	4.06%	3.34%
3 Year Return	N/A	4.10%	2.33%
5 Year Return	N/A	0.85%	0.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	SBA Communications Corporation 3.875% 15-FEB-2027	2.98%
Other	General Motors Company 6.8% 01-OCT-2027	2.22%
Other	ArcelorMittal SA 6.55% 29-NOV-2027	2.10%
Other	U.S. Dollar	1.94%
Other	HCA Inc. 4.5% 15-FEB-2027	1.87%

### Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
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 Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

