

# MYCH

## State Street My2028 Corporate Bond ETF

### Analyst Report

MYCH is an actively managed fund of investment grade corporate bonds with effective maturities in 2028. Bonds are USD-denominated.

### ESG Themes and Scores

6.83/10

ESG Rate

61.69%

Global Percentile

91.18%

Peer Percentile

### Performance Data

	MYCH	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	0.25%	-0.04%
3 Month	-0.04%	-0.20%	-0.48%
YTD Return	0.77%	0.83%	0.32%
1 Year Return	4.88%	5.50%	4.63%
3 Year Return	N/A	4.63%	2.26%
5 Year Return	N/A	1.02%	0.39%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Las Vegas Sands Corp. 5.625% 15-JUN-2028	1.99%
Other	CVS Health Corporation 4.3% 25-MAR-2028	1.96%
Other	Bank of America Corporation 5.202% 25-APR-2029	1.66%
Other	Oracle Corporation 4.8% 03-AUG-2028	1.61%
Other	HCA Inc. 5.625% 01-SEP-2028	1.52%

### Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.15%
Inception	Sep 23, 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

