

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

6.81/10

ESG Rate

61.15%

Global Percentile

92.01%

Peer Percentile

Performance Data

	MYCH	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	0.76%	0.84%
3 Month	1.02%	1.63%	1.51%
YTD Return	0.88%	1.13%	0.60%
1 Year Return	4.07%	4.52%	3.77%
3 Year Return	N/A	4.13%	2.36%
5 Year Return	N/A	0.87%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Las Vegas Sands Corp. 5.625% 15-JUN-2028	2.16%
Other	CVS Health Corporation 4.3% 25-MAR-2028	2.00%
Other	Royal Caribbean Cruises Ltd. 3.7% 15-MAR-2028	1.66%
Other	Oracle Corporation 4.8% 03-AUG-2028	1.60%
Other	Bank of America Corporation 5.202% 25-APR-2029	1.47%

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

