

MYCI

State Street My2029 Corporate Bond ETF

Analyst Report

MYCI is an actively managed fund of investment grade corporate bonds with effective maturities in 2029. Bonds are USD-denominated.

ESG Themes and Scores

6.67/10

ESG Rate

54.34%

Global Percentile

85.29%

Peer Percentile

Performance Data

	MYCI	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	0.25%	-0.04%
3 Month	-0.50%	-0.20%	-0.48%
YTD Return	0.51%	0.83%	0.32%
1 Year Return	5.12%	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	Philip Morris International Inc. 5.625% 17-NOV-2029	2.00%
Other	Centene Corporation 2.45% 15-JUL-2028	1.65%
Other	AbbVie Inc. 3.2% 21-NOV-2029	1.61%
Other	Boeing Company 6.298% 01-MAY-2029	1.59%
Other	Toll Brothers Finance Corp. 3.8% 01-NOV-2029	1.53%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
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

