

MYCJ

State Street My2030 Corporate Bond ETF

Analyst Report

MYCJ is an actively managed fund of investment grade corporate bonds with effective maturities in 2030. Bonds are USD-denominated.

ESG Themes and Scores

6.46/10

ESG Rate

46.14%

Global Percentile

77.94%

Peer Percentile

Performance Data

	MYCJ	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	0.25%	-0.04%
3 Month	-0.81%	-0.20%	-0.48%
YTD Return	0.36%	0.83%	0.32%
1 Year Return	5.53%	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	Boeing Company 5.15% 01-MAY-2030	2.61%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	2.33%
Other	Anheuser-Busch InBev Worldwide, Inc. 3.5% 01-JUN-2030	2.32%
Other	CVS Health Corporation 5.125% 21-FEB-2030	1.90%
Other	Energy Transfer LP 6.4% 01-DEC-2030	1.85%

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

