

MYCK

State Street My2031 Corporate Bond ETF

Analyst Report

MYCK is an actively managed fund of investment grade corporate bonds with effective maturities in 2031. Bonds are USD-denominated.

ESG Themes and Scores

6.73/10

ESG Rate

57.2%

Global Percentile

87.87%

Peer Percentile

Performance Data

	MYCK	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	0.25%	-0.04%
3 Month	-1.02%	-0.20%	-0.48%
YTD Return	0.43%	0.83%	0.32%
1 Year Return	6.31%	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	Bank of Montreal 5.511% 04-JUN-2031	3.04%
Other	General Motors Financial Company, Inc. 5.6% 18-JUN-	2.76%
Other	Boeing Company 6.388% 01-MAY-2031	2.63%
Other	IBM International Capital Pte. Ltd. 4.75% 05-FEB-2031	2.61%
Other	Philip Morris International Inc. 5.125% 13-FEB-2031	2.24%

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

