

MYCL

State Street My2032 Corporate Bond ETF

Analyst Report

MYCL is an actively managed fund of investment grade corporate bonds with effective maturities in 2032. Bonds are USD-denominated.

ESG Themes and Scores

6.65/10

ESG Rate

53.79%

Global Percentile

84.93%

Peer Percentile

Performance Data

| | MYCL | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.13% | 0.25% | -0.04% |
| 3 Month | -1.26% | -0.20% | -0.48% |
| YTD Return | 0.45% | 0.83% | 0.32% |
| 1 Year Return | 6.89% | 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 | International Business Machines Corporation 4.4% 27- | 2.89% |
| Other | Philip Morris International Inc. 5.75% 17-NOV-2032 | 2.84% |
| Other | Church & Dwight Co., Inc. 5.6% 15-NOV-2032 | 2.51% |
| Other | AT&T Inc. 2.25% 01-FEB-2032 | 2.49% |
| Other | Advanced Micro Devices, Inc. 3.924% 01-JUN-2032 | 2.38% |

Vitals

| | |
|---------------|--------------|
| Issuer | State Street |
| Brand | State Street |
| Structure | ETF |
| Expense Ratio | 0.15% |
| Inception | Sep 24, 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 |

