

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

6.56/10

ESG Rate

50.73%

Global Percentile

82.99%

Peer Percentile

Performance Data

	MYCL	ETF Database Category Average	Factset Segment Average
1 Month	0.84%	0.76%	0.84%
3 Month	1.44%	1.63%	1.51%
YTD Return	0.77%	1.13%	0.60%
1 Year Return	5.44%	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	International Business Machines Corporation 4.4% 27-	2.88%
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	2.50%
Other	Advanced Micro Devices, Inc. 3.924% 01-JUN-2032	2.37%

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

