

MYCM

State Street My2033 Corporate Bond ETF

Analyst Report

MYCM is an actively managed fund of investment grade corporate bonds with effective maturities in 2033. Bonds are USD-denominated.

ESG Themes and Scores

6.53/10

ESG Rate

49.48%

Global Percentile

81.25%

Peer Percentile

Performance Data

| | MYCM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.10% | 0.37% | 0.11% |
| 3 Month | -0.80% | 0.13% | -0.22% |
| YTD Return | 0.51% | 0.87% | 0.31% |
| 1 Year Return | 5.99% | 4.84% | 3.84% |
| 3 Year Return | N/A | 4.45% | 2.09% |
| 5 Year Return | N/A | 1.02% | 0.38% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------------------|----------|
| Other | JBS USA Lux S.A. 5.75% 01-APR-2033 | 3.72% |
| Other | Marvell Technology, Inc. 5.95% 15-SEP-2033 | 3.10% |
| Other | CVS Health Corporation 5.3% 01-JUN-2033 | 2.93% |
| Other | Verisk Analytics, Inc. 5.75% 01-APR-2033 | 2.90% |
| Other | Energy Transfer LP 6.55% 01-DEC-2033 | 2.82% |

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 |

