

# 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	0.96%	0.76%	0.84%
3 Month	1.62%	1.63%	1.51%
YTD Return	0.92%	1.13%	0.60%
1 Year Return	5.45%	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	JBS USA Lux S.A. 5.75% 01-APR-2033	3.73%
Other	Marvell Technology, Inc. 5.95% 15-SEP-2033	3.10%
Other	CVS Health Corporation 5.3% 01-JUN-2033	2.94%
Other	Verisk Analytics, Inc. 5.75% 01-APR-2033	2.91%
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

