

MYCN

State Street My2034 Corporate Bond ETF

Analyst Report

MYCN is an actively managed fund of investment grade corporate bonds with effective maturities in 2034. Bonds are USD-denominated.

ESG Themes and Scores

6.51/10

ESG Rate

48.71%

Global Percentile

80.21%

Peer Percentile

Performance Data

	MYCN	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	0.37%	0.96%
3 Month	-0.79%	0.13%	0.18%
YTD Return	0.52%	0.87%	0.97%
1 Year Return	6.32%	4.84%	4.56%
3 Year Return	N/A	4.45%	2.49%
5 Year Return	N/A	1.02%	-0.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	General Motors Financial Company, Inc. 5.95% 04-APR-	2.81%
Other	U.S. Dollar	2.47%
Other	BP Capital Markets America, Inc. 5.227% 17-NOV-2034	2.47%
Other	Imperial Brands Finance Plc 5.875% 01-JUL-2034	2.43%
Other	Coca-Cola Consolidated, Inc. 5.45% 01-JUN-2034	2.42%

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 Long-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

