

# 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	1.16%	0.76%	1.66%
3 Month	1.81%	1.63%	2.91%
YTD Return	1.03%	1.13%	1.43%
1 Year Return	5.79%	4.52%	4.06%
3 Year Return	N/A	4.13%	2.22%
5 Year Return	N/A	0.87%	-0.21%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	General Motors Financial Company, Inc. 5.95% 04-APR-	2.82%
Other	BP Capital Markets America, Inc. 5.227% 17-NOV-2034	2.47%
Other	Imperial Brands Finance Plc 5.875% 01-JUL-2034	2.44%
Other	Coca-Cola Consolidated, Inc. 5.45% 01-JUN-2034	2.42%
Other	U.S. Dollar	2.25%

### 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

