

MYHB

State Street My2028 High Yield Corporate Bond ETF Analyst Report

MYHB invests in below investment grade US corporate bonds, pursuing a target maturity strategy. The fund is actively managed, using fundamental and risk-aware analysis.

ESG Themes and Scores

5.39/10

ESG Rate

21.21%

Global Percentile

36.74%

Peer Percentile

Performance Data

	MYHB	ETF Database Category Average	Factset Segment Average
1 Month	0.86%	1.40%	0.64%
3 Month	1.91%	10.01%	1.31%
YTD Return	N/A	8.57%	1.05%
1 Year Return	N/A	15.03%	3.88%
3 Year Return	N/A	1.22%	4.56%
5 Year Return	N/A	0.12%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
Other	DISH DBS Corporation 5.75% 01-DEC-2028	2.62%
Other	Centene Corporation 2.45% 15-JUL-2028	2.02%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 3.875% 15-	1.99%
Other	Tenneco Inc. 8.0% 17-NOV-2028	1.74%
Other	TransDigm Inc. 6.375% 01-MAR-2029	1.55%

Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.39%
Inception	Feb 25, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield Short-Term
Category	Corporate, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

