

MYMF

State Street My2026 Municipal Bond ETF

Analyst Report

MYMF is an actively managed fund of investment grade municipal bonds with effective maturities in 2026. Bonds are USD-denominated.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | MYMF | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.36% | 1.18% | 0.57% |
| 3 Month | 0.21% | 1.90% | 0.91% |
| YTD Return | 0.73% | 1.59% | 1.08% |
| 1 Year Return | 2.80% | 5.39% | 2.61% |
| 3 Year Return | N/A | 2.32% | 1.93% |
| 5 Year Return | N/A | 0.43% | 0.68% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------------------------------------|----------|
| Other | New York N Y City Transitional Fin Auth Rev 4.0% 01-AUG- | 3.20% |
| Other | Florida St Mun Pwr Agy Rev 5.0% 01-OCT-2028 | 2.89% |
| Other | Folsom Cordova Calif Uni Sch Dist 5.0% 01-OCT-2026 | 2.73% |
| Other | South Fla Wtr Mgmt Dist Ctf Partn 5.0% 01-OCT-2026 | 2.68% |
| Other | Maryland St Health & Higher Edl Facs Auth Rev 5.0% 15- | 2.67% |

Vitals

| | |
|---------------|--------------|
| Issuer | State Street |
| Brand | State Street |
| Structure | N/A |
| Expense Ratio | 0.20% |
| Inception | Sep 23, 2024 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|----------------|
| Category | National Munis |
| 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. - Government, Local Authority/Municipal Investment Grade Short-Term |
| Category | Government, Local Authority/Municipal |
| Focus | Investment Grade |
| Niche | Short-Term |
| Strategy | Active |
| Weighting | Proprietary |

