

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	0.38%	0.50%	0.37%
3 Month	0.11%	0.25%	0.22%
YTD Return	0.67%	1.35%	0.95%
1 Year Return	2.99%	5.72%	2.80%
3 Year Return	N/A	2.79%	2.00%
5 Year Return	N/A	0.50%	0.66%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.40%
Other	New York N Y City Transitional Fin Auth Rev 4.0% 01-AUG-	3.35%
Other	Florida St Mun Pwr Agy Rev 5.0% 01-OCT-2028	3.03%
Other	South Fla Wtr Mgmt Dist Ctf Partn 5.0% 01-OCT-2026	2.81%
Other	Maryland St Health & Higher Edl Facs Auth Rev 5.0% 15-	2.80%

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

