

MYMG

State Street My2027 Municipal Bond ETF

Analyst Report

MYMG is an actively managed fund of investment grade municipal bonds with effective maturities in 2027. Bonds are USD-denominated.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MYMG	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-0.01%	-0.19%
3 Month	0.16%	-0.66%	-0.90%
YTD Return	1.04%	0.99%	0.48%
1 Year Return	3.78%	5.43%	3.61%
3 Year Return	N/A	2.87%	1.38%
5 Year Return	N/A	0.46%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Franklin Cnty Wash Sch Dist No 001 Pasco 5.0% 01-DEC-	4.25%
Other	Triborough Brdg & Tunnl Auth N Y Revs 5.0% 15-NOV-2033	4.19%
Other	Hancock Mich Pub Schs 5.0% 01-MAY-2027	3.98%
Other	Trinity River Auth Tex Regl Wastewtr Sys Rev 5.0% 01-	2.84%
Other	Connecticut St Spl Tax Oblig Rev 5.0% 01-SEP-2027	2.74%

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 Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

