

MYMH

State Street My2028 Municipal Bond ETF

Analyst Report

MYMH is an actively managed fund of investment grade municipal bonds with effective maturities in 2028. Bonds are USD-denominated.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MYMH	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	0.50%	0.42%
3 Month	-0.12%	0.25%	0.03%
YTD Return	0.77%	1.35%	0.79%
1 Year Return	3.93%	5.72%	3.62%
3 Year Return	N/A	2.79%	1.26%
5 Year Return	N/A	0.50%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	West Va Commr Of Hwys Spl Oblig 5.0% 01-SEP-2028	5.78%
Other	New York St Urban Dev Corp Rev 5.0% 15-MAR-2033	3.57%
Other	Maryland St 5.0% 01-AUG-2028	3.51%
Other	New York N Y City Transitional Fin Auth Bldg Aidrev 5.0%	3.36%
Other	Kentucky St Ppty & Bldgs Commn Revs 5.0% 01-NOV-	3.25%

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

