

MYMI

State Street My2029 Municipal Bond ETF

Analyst Report

MYMI is an actively managed fund of investment grade municipal bonds with effective maturities in 2029. Bonds are USD-denominated.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MYMI	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	1.13%	0.93%
3 Month	0.48%	0.71%	0.48%
YTD Return	1.46%	1.49%	0.84%
1 Year Return	4.51%	5.50%	3.39%
3 Year Return	N/A	2.40%	1.17%
5 Year Return	N/A	0.41%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Wisconsin St 5.0% 01-MAY-2029	3.31%
Other	Alabama St Pub Sch & College Auth 5.0% 01-NOV-2029	2.35%
Other	Eugene Ore Wtr Rev 5.0% 01-AUG-2029	2.34%
Other	Iowa St Brd Regents Hosp Rev 5.0% 01-SEP-2029	2.33%
Other	Oregon St Dept Administrative Svcs Lottery Rev 5.0% 01-	2.33%

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

