

# MYMJ

## State Street My2030 Municipal Bond ETF

### Analyst Report

MYMJ is an actively managed fund of investment grade municipal bonds with effective maturities in 2030. Bonds are USD-denominated.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MYMJ	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	-0.01%	-0.19%
3 Month	-0.73%	-0.66%	-0.90%
YTD Return	0.77%	0.99%	0.48%
1 Year Return	4.95%	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	Los Angeles Calif Dept Wtr & Pwr Rev 5.0% 01-JUL-2030	3.88%
Other	New York N Y 5.0% 01-AUG-2030	2.67%
Other	New York Transn Dev Corp Spl Fac Rev 5.0% 01-DEC-2037	2.59%
Other	Great Lakes Wtr Auth Mich Wtr Supply Sys Rev 5.0% 01-	2.47%
Other	Dallas Tex 5.0% 15-FEB-2030	2.42%

### 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

