

MYMK

State Street My2031 Municipal Bond ETF

Analyst Report

MYMK is an actively managed fund of investment grade municipal bonds with effective maturities in 2031. Bonds are USD-denominated.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MYMK	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	3.67%	0.42%
3 Month	-0.36%	11.42%	0.03%
YTD Return	0.83%	8.12%	0.79%
1 Year Return	N/A	16.41%	3.62%
3 Year Return	N/A	1.33%	1.26%
5 Year Return	N/A	0.15%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Harris Cnty Tex Toll Rd Rev 5.0% 15-AUG-2031	4.19%
Other	University Wis Hosps & Clinics Auth Rev 5.0% 01-APR-	4.15%
Other	California St Pub Wks Brd Lease Rev 5.0% 01-MAY-2033	4.01%
Other	Los Angeles Calif Dept Wtr & Pwr Rev 5.0% 01-JUL-2039	3.75%
Other	Indianapolis Ind Loc Pub Impt Bd Bk 5.0% 01-JUN-2034	3.29%

Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.20%
Inception	Sep 16, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

