

OBND

State Street Loomis Sayles Opportunistic Bond ETF Analyst Report

OBND is an actively-managed fund that seeks to maximize total return by holding a broad basket of predominantly USD-denominated bonds.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	OBND	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.17%	-0.06%
3 Month	0.23%	-0.42%	-0.83%
YTD Return	1.43%	1.02%	0.49%
1 Year Return	7.08%	6.06%	4.30%
3 Year Return	7.24%	4.23%	1.96%
5 Year Return	N/A	0.75%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.79%
Other	FIXED INCOME (UNCLASSIFIED)	5.97%
SRLN	State Street Blackstone Senior Loan ETF	3.78%
Other	BCC Middle Market CLO 2025-1 A1 5.30038% 17-JUL-	1.59%
JFR	Nuveen Floating Rate Income Fund	1.44%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.55%
Inception	Sep 27, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary