

# PRAB

## State Street IG Public & Private ABS ETF

### Analyst Report

PRAB is an actively managed fund that invests in both public and private asset-backed securities of various maturities. The fund selects investment grade ABS, which may include non-US debt securities.

### ESG Themes and Scores

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

### Performance Data

	PRAB	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	4.56%	-0.13%
3 Month	0.53%	9.43%	-0.18%
YTD Return	N/A	7.72%	0.60%
1 Year Return	N/A	17.19%	4.05%
3 Year Return	N/A	1.42%	1.75%
5 Year Return	N/A	0.16%	0.16%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.16%
Other	American Express Credit Account Master Trust Series	3.89%
Other	Verus Securitization Trust 2024-INV1 M1 6.797% 25-	2.92%
Other	PK ALIFT Loan Funding 8 D 5.597% 15-SEP-2043	2.79%
Other	Navient Private Education Refi Loan Trust 2021-E A	2.71%

### Vitals

Issuer	State Street
Brand	State Street
Structure	N/A
Expense Ratio	0.39%
Inception	Mar 10, 2026
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: Global - Broad Market, Asset-backed Investment Grade
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

