

PRIV

State Street IG Public & Private Credit ETF

Analyst Report

PRIV is an actively managed ETF that broadly invests in a wide variety of debt securities with different maturities, including public and private credit, in addition to illiquid securities.

ESG Themes and Scores

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

Performance Data

	PRIV	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	0.18%	0.11%
3 Month	-0.76%	-0.02%	-0.50%
YTD Return	0.61%	1.01%	0.58%
1 Year Return	5.69%	5.39%	4.03%
3 Year Return	N/A	4.04%	2.66%
5 Year Return	N/A	0.75%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.625% 15-FEB-2035	6.81%
Other	United States Treasury Bond 4.75% 15-AUG-2055	4.91%
Other	United States Treasury Bond 4.625% 15-FEB-2055	4.29%
Other	FNMA 30yr Pool#MA5671 4.500% 01-Apr-2055 4.5% 01-	2.77%
Other	FHLMC 30yr Pool#SD8491 5.000% 01-Dec-2054 5.0% 01-	2.56%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.55%
Inception	Feb 26, 2025
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)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

