

PRSD

State Street Short Duration IG Public & Private Credit ETF Analyst Report

PRSD is designed to provide diversified, actively managed exposure to investment-grade USD denominated, public and private credit. The average portfolio duration is expected to be between 1-3 years. The fund has a contractual agreement with Apollo Global Securities to provide intra-day pricing on private credit holdings.

ESG Themes and Scores

5.98/10	32.17%	12.02%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PRSD	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	0.87%
3 Month	N/A	10.01%	0.27%
YTD Return	N/A	8.57%	0.73%
1 Year Return	N/A	15.03%	3.84%
3 Year Return	N/A	1.22%	2.56%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.75% 31-DEC-2028	20.51%
Other	United States Treasury Notes 3.625% 15-AUG-2028	14.03%
GVMXX	State Street Institutional Investment Trust US	4.72%
Other	Cross 2026-NQM3 Mortgage Trust A1 5.125% 25-MAR-	2.65%
Other	FHLMC 15yr Pool#RR0062 5.000% 01-Feb-2041 5.0% 01-	2.46%

Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
Expense Ratio	0.45%
Inception	Sep 09, 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. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

