

SRLN

State Street Blackstone Senior Loan ETF

Analyst Report

SRLN provides actively managed exposure to noninvestment-grade, floating-rate senior secured debt of US and non-US corporations that resets in 3 months or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SRLN	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	0.41%	0.46%
3 Month	3.63%	1.47%	3.03%
YTD Return	0.72%	1.60%	0.94%
1 Year Return	5.61%	6.47%	5.22%
3 Year Return	7.90%	7.21%	5.15%
5 Year Return	4.62%	2.42%	3.25%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.70%
Inception	Apr 03, 2013
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

