

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 | -0.10% | 0.52% | -0.17% |
| 3 Month | 1.88% | 2.62% | 1.70% |
| YTD Return | 0.27% | 1.69% | 0.49% |
| 1 Year Return | 4.36% | 5.65% | 4.12% |
| 3 Year Return | 7.31% | 6.31% | 4.80% |
| 5 Year Return | 4.43% | 2.02% | 3.13% |

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 |

