

STOT

State Street DoubleLine Short Duration Total Return Tactical ETF Analyst Report

STOT is actively managed and has broad capabilities to invest in short duration investment grade and high-yield fixed income securities.

ESG Themes and Scores

6.2/10

ESG Rate

37.2%

Global Percentile

22.12%

Peer Percentile

Performance Data

	STOT	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	0.88%	0.37%
3 Month	0.65%	0.75%	0.61%
YTD Return	1.11%	1.17%	0.95%
1 Year Return	4.06%	5.33%	3.37%
3 Year Return	5.28%	3.79%	2.37%
5 Year Return	2.87%	0.65%	0.72%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 31-OCT-2027	8.25%
Other	United States Treasury Notes 0.75% 31-JAN-2028	4.95%
Other	United States Treasury Notes 0.5% 30-JUN-2027	3.72%
GVMXX	State Street Institutional Investment Trust US	3.71%
Other	United States Treasury Notes 0.875% 15-NOV-2030	3.56%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.45%
Inception	Apr 13, 2016
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)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

