

ULST

State Street Ultra Short Term Bond ETF

Analyst Report

ULST is an actively managed fund that aims to maximize income and preserve capital using USD-denominated fixed-income securities with maturities ranging from 6 to 18 months and durations of 3 to 6 months.

ESG Themes and Scores

6.06/10

ESG Rate

33.94%

Global Percentile

15.38%

Peer Percentile

Performance Data

	ULST	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.75%	0.27%
3 Month	0.96%	1.74%	0.91%
YTD Return	1.40%	1.33%	1.33%
1 Year Return	3.83%	4.94%	3.05%
3 Year Return	4.90%	3.56%	2.63%
5 Year Return	3.54%	0.60%	1.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 28-FEB-2027	12.13%
Other	United States Treasury Bills 0.0% 07-JUL-2026	9.36%
GVMXX	State Street Institutional Investment Trust US	8.92%
Other	United States Treasury Bills 0.0% 21-JUL-2026	4.67%
Other	United States Treasury Notes 3.625% 31-AUG-2027	3.40%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 09, 2013
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)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

