

# 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	0.33%	0.18%	0.29%
3 Month	0.66%	-0.02%	0.76%
YTD Return	1.30%	1.01%	1.19%
1 Year Return	3.98%	5.39%	3.13%
3 Year Return	4.93%	4.04%	2.66%
5 Year Return	3.52%	0.75%	1.29%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 28-FEB-2027	13.01%
Other	United States Treasury Bills 0.0% 07-JUL-2026	10.00%
Other	United States Treasury Bills 0.0% 21-JUL-2026	5.00%
Other	United States Treasury Notes 3.625% 31-AUG-2027	3.64%
Other	United States Treasury Notes 4.0% 30-JUN-2028	3.48%

### 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

