

EMTL

State Street DoubleLine Emerging Markets Fixed Income ETF

Fund Description

EMTL is actively managed and has broad capabilities to invest in investment grade and high-yield emerging market debt.

FactSet Analyst Report

EMTL is an actively managed fund that invests in emerging market debt. Managed by DoubleLine Capital, EMTL has a broad mandate to invest in a variety of fixed income sectors using macro-economic and bottom up analysis. Self-imposed constraints include a maximum 20% allocation to any single country, and no more than 20% allocation in fixed income securities that are unrated or below investment grade. EMTL aims to lean toward USD-denominated debt, but places no bounds on any currency, and might hedge local currency debt. The fund aims to maintain a weighted average effective duration between two and eight years. Prior to Oct. 31, 2025, the fund did not use the State Street brand reference in the fund name.