

# FISR

## SPDR SSGA Fixed Income Sector Rotation ETF

### Fund Description

FISR is an actively-managed portfolio of fixed income ETFs classified within favorable sectors.

### FactSet Analyst Report

FISR Employs a proprietary selection model which incorporates macroeconomic, financial and market data to project fixed income sector returns. Using these forecasts, the model then allocates the weightings of each Fixed Income Sector to construct a portfolio that seeks to maximize expected return. Included fixed income sectors are: (i) securities issued or guaranteed by the U.S. government or its agencies, (ii) inflation protected public obligations of the U.S. Treasury, (iii) U.S. corporate securities, (iv) U.S. mortgage-backed securities, (v) high yield securities, (vi) international government and corporate securities, including emerging markets, (vii) senior secured floating rate bank loans, (viii) floating and variable rate securities, and (ix) cash equivalents. Although FISR employs a model, the fund is actively-managed.

