

State Street SPDR Bloomberg Convertible Securities ETF (CWB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2009-04-16 · beta 1.09 · avg volume 683,651 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$5.2B	HOLDINGS 18	TOP-10 WEIGHT 9.9%	1-YR RETURN +2.2%	MAX DRAWDOWN 5Y -28.4%	VOLATILITY 1Y 17.7%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GOOGL	ALPHABET INC	2.43%
2	GOOGM	ALPHABET INC	2.42%
3		BOEING CO/THE	1.69%
4		ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	1.62%
5		LUMENTUM HOLDINGS INC SR UNSECURED 03/32 0.375	1.56%
6		HP ENTERPRISE CO	1.25%
7	SMCIP	SUPER MICRO COMPUTER INC	1.18%
8	WFC-PL	WELLS FARGO + COMPANY	1.08%
9		ORACLE CORP	1.05%
10		MODERNA INC SR UNSECURED 144A 03/32 0.0000	1.00%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Communication Services		4.8%	US		10.6%
Technology		2.2%			
Financial Services		2.0%			
Utilities		1.2%			
Healthcare		0.3%			
Industrials		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	41/100	—	P/E	11.8
Quality	55/100	—	P/B	1.4
Profitability	47/100	—	P/S	2.0
Balance sheet	37/100	—	Earnings yield	8.5%
Earnings quality	77/100	—	FCF yield	16.6%
Growth	53/100	—	ROE	10.9%
Value	36/100	—	Net margin	16.4%
Momentum	71/100	—	Revenue growth (yoy)	+22.2%
Risk (safety)	87/100	—	Dividend yield	1.64%
			Debt / equity	2.43

Scores are weighted by holding; 3% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FCVT	First Trust SSI Strategic Convertible Securiti	75.8%	9	\$81.4M
CCD	Calamos Dynamic Convertible and Income Fund	62.8%	9	\$623.4M
CHI	Calamos Convertible Opportunities and Income F	61.2%	9	\$894.4M
CHY	Calamos Convertible and High Income Fund	61.1%	9	\$892.5M
MCNVX	NYLI MacKay Convertible Fund;l	52.3%	5	\$1.8B
MCINX	NYLI MacKay Convertible Fund Investor Class	52.3%	5	\$1.8B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.