

# State Street My2029 High Yield Corporate Bond ETF (MYHC)

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

NASDAQ · inception 2026-02-26 · beta 0.10 · avg volume 659 · holdings as of 2026-10-15 · prices through 2026-10-16

|                      |                        |                              |                         |                                    |                              |
|----------------------|------------------------|------------------------------|-------------------------|------------------------------------|------------------------------|
| AUM<br><b>\$6.1B</b> | HOLDINGS<br><b>169</b> | TOP-10 WEIGHT<br><b>0.0%</b> | 1-YR RETURN<br><b>—</b> | MAX DRAWDOWN<br>5Y<br><b>-3.0%</b> | VOLATILITY 1Y<br><b>4.2%</b> |
|----------------------|------------------------|------------------------------|-------------------------|------------------------------------|------------------------------|

## PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| MYHC         | -1.4% | -2.1% | -3.0% | -2.5%  | —      | —      | —      |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-10-16). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  |        | TRANSDIGM INC SR SECURED 144A 03/29 6.375        | 2.06%  |
| 2  |        | MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25 | 1.70%  |
| 3  |        | CENTENE CORP SR UNSECURED 12/29 4.625            | 1.66%  |
| 4  |        | CLOUD SOFTWARE GRP LLC SECURED 144A 09/29 9      | 1.52%  |
| 5  |        | CLOUD SOFTWARE GRP LLC SR SECURED 144A 03/29 6.5 | 1.51%  |
| 6  |        | ECHOSTAR CORP SR SECURED 11/29 10.75             | 1.42%  |
| 7  |        | SUNOCO LP SR UNSECURED 144A 10/29 4.5            | 1.37%  |
| 8  |        | NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29  | 1.34%  |
| 9  |        | ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.2 | 1.27%  |
| 10 |        | INGRAM MICRO INC SR SECURED 144A 05/29 4.75      | 1.18%  |

## EXPOSURE

| Sector       | Country      |
|--------------|--------------|
| Unclassified | Unclassified |

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

## INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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**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.