

State Street SPDR Bloomberg Short Term High Yield Bond ETF (SJNK)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2012-03-14 · beta 0.47 · avg volume 2,749,583 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.4B

HOLDINGS
2

TOP-10 WEIGHT
0.0%

1-YR RETURN
-3.8%

MAX DRAWDOWN
5Y
-10.2%

VOLATILITY 1Y
4.0%

PERFORMANCE VS S&P 500 (SPY)



TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		ECHOSTAR CORP SR SECURED 11/29 10.75	0.68%
2		MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.	0.66%
3		PR RNO PROPERTY OWNER 1 SR SECURED 144A 05/31 6.	0.54%
4		CENTENE CORP SR UNSECURED 12/29 4.625	0.54%
5		EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6	0.51%
6		CLOUD SOFTWARE GRP LLC SECURED 144A 09/29 9	0.47%
7		TRANSDIGM INC SR SECURED 144A 03/29 6.375	0.46%
8		CLOUD SOFTWARE GRP LLC SR SECURED 144A 03/29 6.5	0.45%
9		VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	0.45%
10		SV RNO PROPERTY OWNER 1 SR SECURED 144A 03/31 5.	0.44%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Communication Services		0.0%	US		0.0%
Industrials		0.0%			

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	28/100	—	P/E	—
Quality	38/100	—	P/B	—
Profitability	20/100	—	P/S	0.1
Balance sheet	18/100	—	Earnings yield	—
Earnings quality	46/100	—	FCF yield	16.5%
Growth	69/100	—	ROE	—
Value	23/100	—	Net margin	-7.2%
Momentum	66/100	—	Revenue growth (yoy)	+3.1%
Risk (safety)	0/100	—	Dividend yield	0.00%
			Debt / equity	—

Scores are weighted by holding; 0% 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
XHYT	BondBloxx USD High Yield Bond Telecom, Media &	1.2%	4	\$61.1M

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.