

State Street Blackstone Senior Loan ETF (SRLN)

AMEX · inception 2013-04-03 · beta 0.03 · avg volume 1,888,382 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$5.4B

HOLDINGS
751

TOP-10 WEIGHT
0.0%

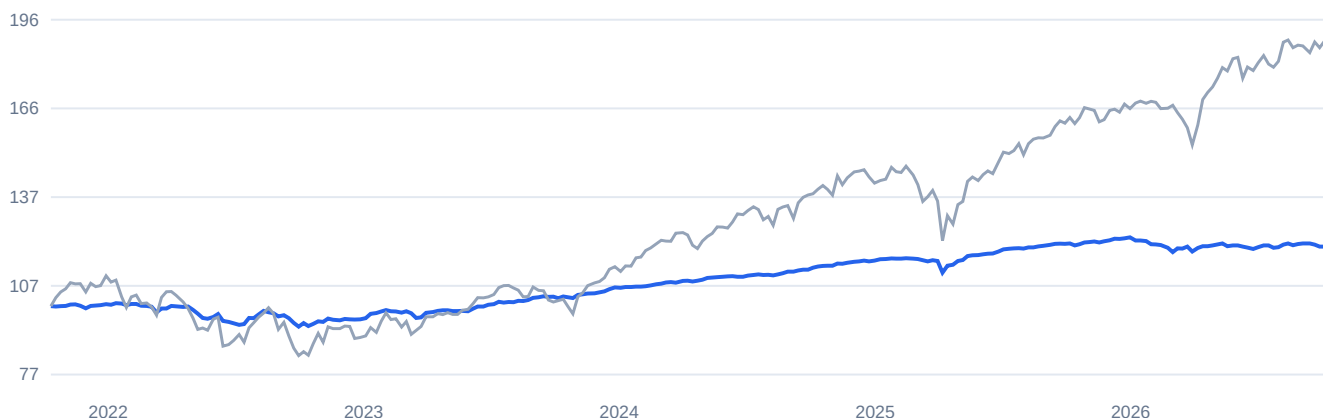
1-YR RETURN
-0.8%

MAX DRAWDOWN
5Y
-7.9%

VOLATILITY 1Y
3.7%

PERFORMANCE VS S&P 500 (SPY)

■ SRLN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SRLN	-1.0%	-0.3%	-0.7%	-2.0%	-0.8%	+15.7%	+19.3%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Dayforce Bidco LLC aka Dayforce 02/04/2033	2.11%
2		Hopper Merger Sub Inc aka Hologic 04/07/2033	2.07%
3		McAfee Corp 03/01/2029	2.03%
4		Finastra USA Inc aka Misys/Almonde Inc. 09/15/20	1.91%
5		UKG Inc aka Ultimate Kronos/UKG 02/10/2031	1.90%
6		Rocket Software, Inc. 11/28/2028	1.85%
7		Neptune Bidco US Inc aka Nielsen/Nielsen Holding	1.79%
8		Sword Purchaser LLC aka Sealed Air 04/09/2033	1.57%
9		ProAmpac PG Borrower LLC aka ProAmpac 03/07/2033	1.50%
10		Skydance Corp aka Paramount Skydance 04/07/2033	1.39%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

100.0%

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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