

# State Street MyIncome Corporate Bond ETFs

Highlights  
Q1 2026

- The State Street MyIncome Corporate Bond ETFs employ an actively managed target maturity strategy that provides exposure primarily to corporate bonds in a designated year of maturity and are designed to distribute any remaining principal and liquidate on or about December 15 in their final year of maturity.
- The funds seek to maximize current income while seeking preservation of capital using a risk-aware, top-down approach combined with bottom-up security selection through rigorous fundamental research to construct a portfolio that seeks to overweight the most attractive sectors and issuers.
- The funds are part of the State Street MyIncome ETFs, a suite of target maturity funds that allows investors to efficiently build custom bond ladder portfolios to manage interest rate risks, cash flows, and liquidity needs.

## Enhanced income and outcomes in target maturity corporate bonds

State Street MyIncome Corporate Bond ETFs are a suite of actively managed target maturity corporate bond strategies with maturities spanning 2026 to 2035, designed to help investors efficiently build and customize bond ladders within a single ETF framework.

## Fund Information

Fund names (tickers)	State Street® My2026 Corporate Bond ETF (MYCF) State Street® My2027 Corporate Bond ETF (MYCG) State Street® My2028 Corporate Bond ETF (MYCH) State Street® My2029 Corporate Bond ETF (MYCI) State Street® My2030 Corporate Bond ETF (MYCJ) State Street® My2031 Corporate Bond ETF (MYCK) State Street® My2032 Corporate Bond ETF (MYCL) State Street® My2033 Corporate Bond ETF (MYCM) State Street® My2034 Corporate Bond ETF (MYCN) State Street® My2035 Corporate Bond ETF (MYCO)
Suite AUM	\$529.25 Million
Gross Expense Ratio	0.15%
Strategy Type	Active

Source: State Street Investment Management, as of March 31, 2026. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

Each fund seeks to maximize current income while also seeking capital preservation, investing primarily in corporate bonds aligned to a specific maturity year and distributing remaining principal as the fund approaches its scheduled liquidation.

Managed by State Street Investment Management's Active Fixed Income team, the strategies combine rigorous bottom-up credit research, top-down risk awareness, and flexible portfolio guidelines that expand the opportunity set beyond traditional passive target-maturity approaches. This active framework is designed not only to manage issuer, sector, and liquidity risks, but also to enhance excess return opportunities versus benchmark exposures.

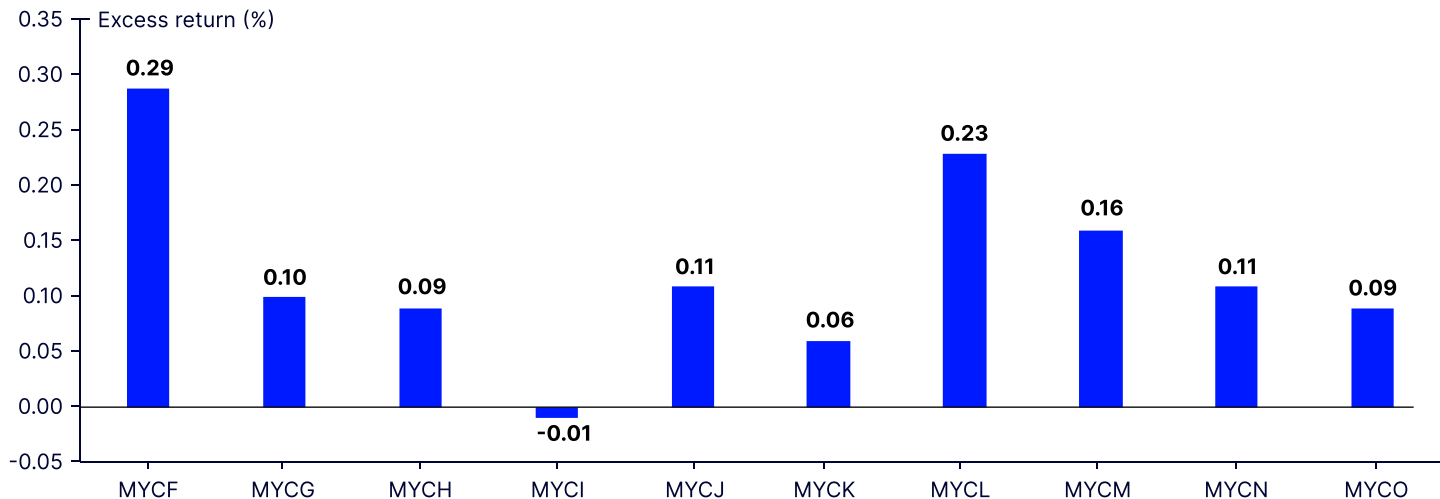
As shown in Figure 1, most State Street MyIncome Corporate Bond ETFs have delivered positive excess returns versus their benchmarks since inception, reflecting the benefits of active management within a target-maturity framework. In addition to ongoing credit analysis and monitoring, the strategies incorporate

minimizing cash drag as maturities approach, an important potential source of excess return, along with active management of sector and issuer exposures in response to changing market conditions.

At the portfolio level, these advantages are even more apparent. As illustrated in Figure 2, an equal-weighted portfolio of MyIncome Corporate Bond ETFs

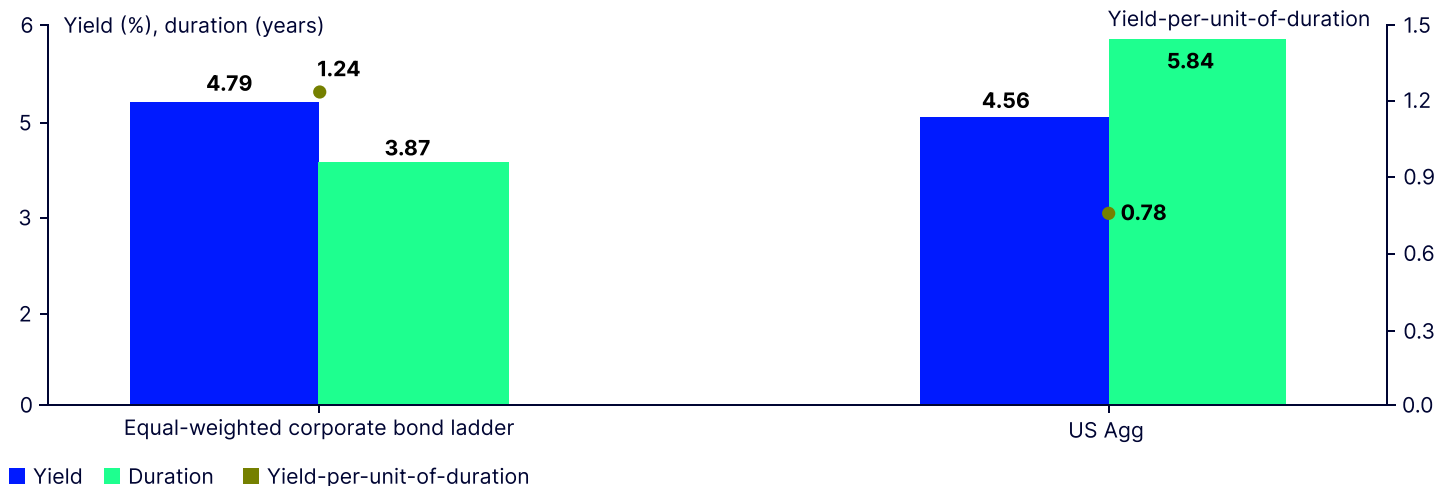
provides a 23 basis point yield pickup versus the Bloomberg U.S. Aggregate Bond Index (US Agg), while maintaining approximately one-third less duration.<sup>1</sup> This demonstrates how investors can pursue enhanced income while mitigating interest-rate sensitivity through an active target-maturity approach that offers a more efficient risk-return profile than broad investment-grade bond exposure.

**Figure 1: Excess return over the benchmark**



Source: State Street Investment Management, as of 3/31/2026. Inception date is September 23, 2024, except for MYCO whose inception date is September 16, 2025. Based on total return (NAV used for funds). Returns annualized for periods greater than 1 year. **The performance data quoted represents past performance. Past performance does not guarantee future results.** Benchmarks: MYCF = ICE 2026 Maturity US Corporate Index | MYCG = ICE 2027 Maturity US Corporate Index | MYCH = ICE 2028 Maturity US Corporate Index | MYCI = ICE 2029 Maturity US Corporate Index | MYCJ = ICE 2030 Maturity US Corporate Index | MYCK = ICE 2031 Maturity US Corporate Index | MYCL = ICE 2032 Maturity US Corporate Index | MYCM = ICE 2033 Maturity US Corporate Index | MYCN = ICE 2034 Maturity US Corporate Index | MYCO = ICE 2035 Maturity US Corporate Index.

**Figure 2: Equal-weighted corporate bond ladder vs. the US Agg**



Source: Bloomberg Finance L.P., as of 3/31/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.** Yield = yield-to-worst. Duration = option-adjusted-duration. Equal-weighted corporate bond ladder refers to an equal-weighted portfolio composed of the State Street MyIncome Corporate Bond ETFs. US Agg = Bloomberg U.S. Aggregate Bond Index.

**Figure 3: Standard Performance**

Ticker	Name	QTD (%)	YTD (%)	Annualized					Inception Date	Gross Expense Ratio (%)
				1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)		
<b>MYCF (NAV)</b>	State Street My2026 Corporate Bond ETF	0.86	0.86	4.55	—	—	—	4.46	9/23/2024	0.15
<b>MYCF (MKT)</b>	State Street My2026 Corporate Bond ETF	0.79	0.79	4.45	—	—	—	4.46	—	—
<b>MYCG (NAV)</b>	State Street My2027 Corporate Bond ETF	0.56	0.56	4.68	—	—	—	4.08	9/23/2024	0.15
<b>MYCG (MKT)</b>	State Street My2027 Corporate Bond ETF	0.53	0.53	4.66	—	—	—	4.12	—	—
<b>MYCH (NAV)</b>	State Street My2028 Corporate Bond ETF	0.28	0.28	4.95	—	—	—	4.12	9/23/2024	0.15
<b>MYCH (MKT)</b>	State Street My2028 Corporate Bond ETF	0.18	0.18	4.96	—	—	—	4.18	—	—
<b>MYCI (NAV)</b>	State Street My2029 Corporate Bond ETF	0.16	0.16	5.25	—	—	—	3.97	9/23/2024	0.15
<b>MYCI (MKT)</b>	State Street My2029 Corporate Bond ETF	0.00	0.00	5.28	—	—	—	4.03	—	—
<b>MYCJ (NAV)</b>	State Street My2030 Corporate Bond ETF	-0.07	-0.07	5.43	—	—	—	3.79	9/23/2024	0.15
<b>MYCJ (MKT)</b>	State Street My2030 Corporate Bond ETF	-0.10	-0.10	5.57	—	—	—	3.94	—	—
<b>MYCK (NAV)</b>	State Street My2031 Corporate Bond ETF	-0.17	-0.17	5.88	—	—	—	4.02	9/23/2024	0.15
<b>MYCK (MKT)</b>	State Street My2031 Corporate Bond ETF	-0.09	-0.09	6.02	—	—	—	4.11	—	—
<b>MYCL (NAV)</b>	State Street My2032 Corporate Bond ETF	-0.24	-0.24	6.23	—	—	—	3.73	9/23/2024	0.15
<b>MYCL (MKT)</b>	State Street My2032 Corporate Bond ETF	-0.15	-0.15	6.37	—	—	—	3.83	—	—
<b>MYCM (NAV)</b>	State Street My2033 Corporate Bond ETF	-0.29	-0.29	6.20	—	—	—	3.71	9/23/2024	0.15
<b>MYCM (MKT)</b>	State Street My2033 Corporate Bond ETF	-0.19	-0.19	6.33	—	—	—	3.80	—	—
<b>MYCN (NAV)</b>	State Street My2034 Corporate Bond ETF	-0.39	-0.39	6.15	—	—	—	3.44	9/23/2024	0.15
<b>MYCN (MKT)</b>	State Street My2034 Corporate Bond ETF	-0.28	-0.28	6.27	—	—	—	3.53	—	—
<b>MYCO (NAV)</b>	State Street My2035 Corporate Bond ETF	-0.52	-0.52	—	—	—	—	0.09	9/16/2025	0.15
<b>MYCO (MKT)</b>	State Street My2035 Corporate Bond ETF	-0.48	-0.48	—	—	—	—	0.23	—	—

Source: State Street Investment Management, as of March 31, 2026. **The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [www.ssga.com](http://www.ssga.com) and respective fund website for most recent month-end performance.** Performance returns for periods of less than one year are not annualized. The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

- 1 Bloomberg Finance L.P., as of 3/31/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.** Yield = yield-to-worst. Duration = option-adjusted-duration.

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**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

**Bonds** generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

The municipal market is volatile and can be significantly affected by adverse tax, legislative or political changes and the financial condition of the issuers of municipal securities. Interest rate increases can cause the price of a debt security to decrease.

A portion of the dividends you receive may be subject to federal, state, or local income tax or may be subject to the federal alternative minimum tax.

**Non-diversified** funds that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**Actively managed** ETFs do not seek to replicate the performance of a specified index.

The Fund is actively managed and may underperform its benchmarks. An investment in the fund is not appropriate for all investors and is not intended to be a complete investment program. Investing in the fund involves risks, including the risk that investors may receive little or no return on the investment or that investors may lose part or even all of the investment.

In the Fund's target maturity year, proceeds from bonds maturing prior to the Fund's liquidation date may be reinvested in cash and cash equivalents. The Funds are designed to terminate on or about December 15 in their final target year of maturity at which point the Funds will distribute remaining net assets to shareholders pursuant to a plan of liquidation. The Funds do not seek to distribute any predetermined amount at maturity.

The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets.

Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession,

changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

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**United States:** State Street Investment Management, One Congress Street, Boston, MA 02114.

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