

AMUN

Abrdn Ultra Short Municipal Income Active ETF Analyst Report

AMUN is an actively managed ETF that seeks high after-tax current income while preserving capital by investing primarily in investment grade, tax-exempt municipal bonds with a portfolio duration of two years or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AMUN	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	-4.26%	0.17%
3 Month	0.77%	8.11%	0.39%
YTD Return	1.34%	4.69%	0.74%
1 Year Return	N/A	10.02%	1.20%
3 Year Return	N/A	0.95%	0.57%
5 Year Return	N/A	0.11%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUNICIPAL BONDS	6.62%
Other	Tennessee Energy Acquisition Corp Gas Rev 5.625% 01-	4.15%
Other	J P Morgan Chase Putters / Drivers Tr Var Sts VAR 01-DEC-	4.14%
Other	Cumberland Cnty N C Indl Facs & Pollutn Ctl Fingauth	3.82%
Other	Chandler Ariz Indl Dev Auth Indl Dev Rev VAR 01-SEP-	3.81%

Vitals

Issuer	Abrdn Plc
Brand	Aberdeen
Structure	N/A
Expense Ratio	0.25%
Inception	Oct 20, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade Ultra-Short Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary