

BKMS

BNY Mellon Municipal Short Duration ETF

Analyst Report

BKMS is actively managed, seeking to maximize current income through investments in investment-grade, short-term US municipal bonds exempt from federal income tax. Security selection uses fundamental credit analysis and relative value assessments.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BKMS	ETF Database Category Average	Factset Segment Average
1 Month	0.09%	4.56%	0.12%
3 Month	-0.25%	9.43%	-0.19%
YTD Return	N/A	7.72%	0.77%
1 Year Return	N/A	17.19%	2.81%
3 Year Return	N/A	1.42%	2.05%
5 Year Return	N/A	0.16%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Massachusetts St Spl Oblig Rev 3.68% 15-JUL-2026	2.25%
Other	Rhode Is Health & Edl Bldg Corp Pub Schs Rev 5.0% 15-	2.24%
Other	Tarrant Cnty Tex Cultural Ed Facs Fin Corp Rev VAR 15-	1.80%
Other	Southeast Energy Auth Commodity Supply Rev Ala VAR	1.71%
Other	New York St Dorm Auth Revs Non St Supported Debt VAR	1.44%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.35%
Inception	Jan 12, 2026
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 Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

