

MINN

Mairs & Power Minnesota Municipal Bond ETF Analyst Report

MINN is actively managed to target mainly investment-grade municipal securities of various maturities, with interest income that is exempted from federal and Minnesota state income tax.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MINN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.33%	0.13%
3 Month	N/A	0.99%	0.61%
YTD Return	N/A	1.56%	0.92%
1 Year Return	N/A	5.09%	0.00%
3 Year Return	N/A	2.40%	0.00%
5 Year Return	N/A	0.35%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Stillwater Minn Indpt Sch Dist No 834 5.0% 01-FEB-2035	2.56%
Other	Minnesota St 5.0% 01-AUG-2037	2.43%
Other	University Minn 5.0% 01-APR-2039	2.40%
Other	Minnesota St 5.0% 01-AUG-2039	2.38%
Other	Metropolitan Council Minn Minneapolis-St Paul Met Area	2.36%

Vitals

Issuer	Mairs & Power, Inc.
Brand	Mairs & Power
Structure	ETF
Expense Ratio	0.25%
Inception	Mar 11, 2021
Index Tracked	N/A

ETF Database Themes

Category	National Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Minnesota - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

