

MMIN

NYLI MacKay Muni Insured ETF

Analyst Report

MMIN is an actively managed US municipal bond fund for insured, investment-grade securities of varying maturities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MMIN	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	-0.01%	0.06%
3 Month	-0.60%	-0.66%	-0.75%
YTD Return	1.79%	0.99%	1.19%
1 Year Return	8.02%	5.43%	5.18%
3 Year Return	4.27%	2.87%	2.74%
5 Year Return	0.67%	0.46%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.75%
Other	Wayne Cnty Mich Arpt Auth Rev 5.5% 01-DEC-2048	1.66%
Other	Cook Cnty Ill High Sch Dist No 205 Thornton Twp 5.0%	1.31%
Other	Sangamon Cnty Ill Sch Dist No 186 Springfield 5.5% 01-	1.24%
Other	Los Angeles Calif Dept Wtr & Pwr Rev 5.0% 01-JUL-2055	1.21%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.30%
Inception	Oct 18, 2017
Index Tracked	Bloomberg Municipal All Insured Bond Index

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: U.S. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

