

MMIT

NYLI MacKay Muni Intermediate ETF

Analyst Report

MMIT is actively managed to provide enhanced total-return potential by investing mainly in investment-grade, AMT-free US municipal bonds with duration between 3-10 years.

ESG Themes and Scores

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

Performance Data

	MMIT	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	1.18%	1.01%
3 Month	2.03%	1.90%	1.47%
YTD Return	1.77%	1.59%	0.89%
1 Year Return	6.08%	5.39%	3.29%
3 Year Return	3.74%	2.32%	1.14%
5 Year Return	1.14%	0.43%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.27%
Other	New York N Y VAR 01-FEB-2055	1.02%
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 4.329% 01-	1.01%
Other	Los Angeles Calif Dept Wtr & Pwr Rev 5.0% 01-JUL-2041	0.93%
Other	Minnesota Mun Gas Agy Gas Proj Rev 5.0% 01-SEP-2035	0.91%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.30%
Inception	Oct 18, 2017
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: U.S. - Government, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

