

# MNBD

## ALPS Intermediate Municipal Bond ETF

### Analyst Report

MNBD is actively managed to provide exposure to investment-grade, intermediate-term municipal bonds that are exempt from federal income tax.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MNBD	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.48%	0.26%
3 Month	-0.71%	-1.16%	-1.03%
YTD Return	-0.01%	-0.46%	-0.34%
1 Year Return	2.20%	1.44%	0.72%
3 Year Return	N/A	2.05%	0.96%
5 Year Return	N/A	0.87%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 27-MAY-2025	3.81%
Other	Port Auth N Y & N J 5.0% 01-NOV-2030	3.15%
Other	South Carolina St Hsg Fin & Dev Auth Mtg Rev 6.0% 01-	2.69%
Other	Wyoming Cmnty Dev Auth Hsg Rev 3.5% 01-JUN-2052	2.45%
Other	North Carolina Hsg Fin Agy Homeownership Rev 6.25%	2.18%

### Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.50%
Inception	May 19, 2022
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

