

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	0.99%	0.72%	0.80%
3 Month	1.96%	1.45%	1.58%
YTD Return	1.67%	1.21%	1.29%
1 Year Return	6.47%	4.99%	3.92%
3 Year Return	4.45%	3.04%	1.05%
5 Year Return	N/A	0.53%	0.11%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Southeast Energy Auth Coop Dist Ala Energy Supply Rev	2.44%
Other	South Carolina St Hsg Fin & Dev Auth Mtg Rev 6.0% 01-	2.06%
Other	Pennsylvania St Tpk Commn Tpk Rev 0.0% 01-DEC-2037	1.84%
Other	Salt Verde Finl Corp Gas Rev Ariz 5.0% 01-DEC-2032	1.67%
Other	North Carolina Hsg Fin Agy Homeownership Rev 6.25%	1.66%

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

