

MUNB

Northern Trust 2035 Tax-Exempt Distributing Ladder ETF Analyst Report

MUNB seeks to provide regular cash distributions consisting of tax-exempt income and/or principal through an actively managed, laddered portfolio of US investment grade municipal bonds with various maturity dates through the year 2035.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MUNB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.67%	0.96%
3 Month	N/A	6.86%	1.68%
YTD Return	N/A	5.22%	1.36%
1 Year Return	N/A	4.82%	1.15%
3 Year Return	N/A	0.60%	1.08%
5 Year Return	N/A	0.14%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	King Cnty Wash Sch Dist No 405 Bellevue 5.0% 01-DEC-	3.10%
Other	Neenah Wis Jt Sch Dist 5.0% 01-MAR-2027	2.97%
Other	Las Vegas Vy Nev Wtr Dist 5.0% 01-JUN-2029	2.80%
Other	District Columbia 5.0% 01-JUN-2029	2.80%
Other	Dallas Fort Worth Tex Intl Arpt Rev 5.0% 01-NOV-2028	2.76%

Vitals

Issuer	Northern Trust
Brand	Northern Funds
Structure	N/A
Expense Ratio	0.18%
Inception	Aug 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

