

MUND

Northern Trust 2055 Tax-Exempt Distributing Ladder ETF Analyst Report

MUND seeks to provide regular cash distributions consisting of tax-exempt income and/or principal through an actively managed, ladder portfolio of US investment grade municipal bonds with various maturity dates through the year 2055.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MUND	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.67%	0.93%
3 Month	N/A	6.86%	0.55%
YTD Return	N/A	5.22%	-1.20%
1 Year Return	N/A	4.82%	-1.32%
3 Year Return	N/A	0.60%	0.90%
5 Year Return	N/A	0.14%	-0.48%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Baltimore Cnty Md 5.0% 01-FEB-2032	2.86%
Other	Lubbock Tex Elec Lt & Pwr Sys Rev 5.0% 15-APR-2030	2.79%
Other	Manhattan Kans 5.0% 01-NOV-2034	2.27%
Other	Massachusetts St Dev Fin Agy Rev VAR 15-MAY-2055	1.96%
Other	Maryland St 5.0% 01-JUN-2038	1.95%

Vitals

Issuer	Northern Trust
Brand	Northern Trust
Structure	N/A
Expense Ratio	0.18%
Inception	Aug 18, 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 Long-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

