

MUNY

Vanguard New York Tax-Exempt Bond ETF

Analyst Report

MUNY tracks the investment grade New York municipal bond market, offering tax-exempt income. It aims to provide diversified exposure to New York municipal bonds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MUNY	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	1.67%	1.74%
3 Month	2.61%	2.91%	2.99%
YTD Return	1.84%	2.50%	2.31%
1 Year Return	6.50%	7.58%	7.46%
3 Year Return	N/A	2.63%	2.54%
5 Year Return	N/A	0.26%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New York St Dorm Auth Revs Non St Supported Debt	0.37%
Other	Mta Hudson Rail Yards Tr Obligs Rev 5.0% 15-NOV-2056	0.29%
Other	Triborough Brdg & Tunl Auth N Y Payroll Mobilitytax 5.0%	0.27%
Other	Triborough Brdg & Tunl Auth N Y Sales Tax Rev 5.25% 15-	0.27%
Other	New York N Y VAR 01-AUG-2040	0.27%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.09%
Inception	May 20, 2025
Index Tracked	S&P New York AMT-Free Municipal USD10 Million Par Bond Index - Benchmark TR Gross

ETF Database Themes

Category	New York 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: New York - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

