

NYM

AB New York Intermediate Municipal ETF

Analyst Report

NYM is actively managed, investing primarily in New York municipal bonds, whose interests are exempt from federal, state, and local income taxes. The portfolio seeks to maintain an effective duration of 3.5 to 7 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NYM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.26%	-0.24%
3 Month	N/A	-1.82%	0.29%
YTD Return	N/A	-1.95%	0.24%
1 Year Return	N/A	8.19%	1.35%
3 Year Return	N/A	1.19%	0.00%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.11%
Other	Metropolitan Transn Auth N Y Rev 5.0% 15-NOV-2031	2.40%
Other	New York Transn Dev Corp Spl Fac Rev 5.0% 01-JAN-2030	1.94%
Other	New York Liberty Dev Corp Liberty Rev 2.625% 15-SEP-	1.61%
Other	New York Liberty Dev Corp Liberty Rev 2.45% 15-SEP-	1.47%

Vitals

Issuer	Equitable
Brand	AB Funds
Structure	N/A
Expense Ratio	0.27%
Inception	Nov 10, 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: New York - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

