

SHYD

VanEck Short High Yield Muni ETF

Analyst Report

SHYD tracks a market value-weighted US bond index composed of high-yield municipal bonds with 1-12 years remaining in maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SHYD	ETF Database Category Average	Factset Segment Average
1 Month	0.52%	0.34%	0.63%
3 Month	0.45%	0.43%	0.96%
YTD Return	1.00%	1.36%	1.94%
1 Year Return	4.88%	5.70%	6.04%
3 Year Return	4.53%	2.62%	4.87%
5 Year Return	0.86%	0.41%	0.43%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.22%
Other	California Mun Fin Auth Spl Fac Rev 4.0% 15-JUL-2029	1.53%
Other	Patriots Energy Group Fing Agy S C Gas Supply Rev VAR	1.23%
Other	Puerto Rico Comwth 5.75% 01-JUL-2031	0.99%
Other	Puerto Rico Comwth 4.0% 01-JUL-2033	0.92%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.32%
Inception	Jan 13, 2014
Index Tracked	ICE Broad High Yield Crossover Municipal

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 High Yield Intermediate
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

