

# TAFI

## AB Tax-Aware Short Duration Municipal ETF

### Analyst Report

TAFI is an actively managed ETF that primarily invests in investment-grade municipal bonds from the United States. The fund seeks to maintain a dollar-weighted average duration of less than three years.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	TAFI	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	0.50%	0.37%
3 Month	0.09%	0.25%	0.22%
YTD Return	1.14%	1.35%	0.95%
1 Year Return	3.92%	5.72%	2.80%
3 Year Return	3.69%	2.79%	2.00%
5 Year Return	N/A	0.50%	0.66%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.60%
Other	Colorado St Ed Ln Prog 5.0% 30-JUN-2026	1.52%
Other	Quincy Mass 5.0% 24-JUL-2026	0.67%
Other	Puerto Rico Comwth 5.625% 01-JUL-2027	0.63%
Other	Washington St 5.0% 01-AUG-2031	0.62%

### Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.27%
Inception	Sep 14, 2022
Index Tracked	N/A

### 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 Investment Grade Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

