

T AFL

AB Tax-Aware Long Municipal ETF

Analyst Report

T AFL is an actively managed ETF that primarily invests in investment grade municipal bonds from the US. The fund seeks to maintain an effective duration of 7 to 14 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	T AFL	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	-0.01%	0.08%
3 Month	-0.49%	-0.66%	-0.31%
YTD Return	1.56%	0.99%	1.42%
1 Year Return	7.27%	5.43%	5.36%
3 Year Return	N/A	2.87%	0.00%
5 Year Return	N/A	0.46%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Public Fin Auth Wis Toll Rev 5.75% 31-DEC-2065	2.78%
Other	Chicago Ill Wtr Rev 5.25% 01-NOV-2061	2.70%
Other	Clackamas & Washington Cntys Ore Sch Dist No 003jt	2.34%
Other	New York St Dorm Auth St Pers Income Tax Rev 5.0% 15-	2.17%
Other	South Carolina St Pub Svc Auth Rev 5.25% 01-DEC-2054	2.12%

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.28%
Inception	Dec 13, 2023
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 Long Term
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

