

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	-2.25%	-1.10%	-2.19%
3 Month	-2.34%	-0.49%	-1.96%
YTD Return	0.64%	1.52%	0.32%
1 Year Return	N/A	5.97%	0.00%
3 Year Return	N/A	-0.57%	0.00%
5 Year Return	N/A	0.71%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Pennsylvania St Univ 5.25% 01-SEP-2053	3.77%
Other	Salt Verde Finl Corp Gas Rev Ariz 5.0% 01-DEC-2037	3.76%
Other	Metropolitan Wash D C Arpts Auth Arpt Sys Rev 5.25%	3.76%
Other	Salt Riv Proj Agric Impt & Pwr Dist Ariz Elec Sys Rev 5.0%	3.71%
Other	New York St Urban Dev Corp St Sales Tax Rev 5.0% 15-	3.70%

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

