

TAFM

AB Tax-Aware Intermediate Municipal ETF

Analyst Report

TAFM 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 4 to 7 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TAFM	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	0.50%	0.60%
3 Month	0.46%	0.25%	0.06%
YTD Return	1.97%	1.35%	1.40%
1 Year Return	7.11%	5.72%	4.68%
3 Year Return	N/A	2.79%	1.18%
5 Year Return	N/A	0.50%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.17%
Other	Maryland St Economic Dev Corp Private Activity Rev	0.73%
Other	Broward Cnty Fla Sch Dist 4.0% 25-JUN-2026	0.68%
Other	Kentucky Inc Ky Pub Energy Auth Gas Suplly Rev 5.0%	0.60%
Other	Chicago Ill Tran Auth Sales Tax Rcpts Rev 5.0% 01-DEC-	0.59%

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 Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

