

BNY Mellon Municipal Short Duration ETF (BKMS)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2026-01-12 · beta 0.23 · avg volume 72,693 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM \$11.2B	HOLDINGS 253	TOP-10 WEIGHT 0.0%	1-YR RETURN —	MAX DRAWDOWN 5Y -3.3%	VOLATILITY 1Y 1.9%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BKMS	-0.0%	-0.8%	-1.6%	-1.4%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-29). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		MA H/E VAR-MUSEUM-A1 FRN 12/1/2037	2.82%
2		RHODE ISLAND ST HLTH 5 5/15/2027	2.20%
3		TARRANT CO EDU FACS-B FRN 11/15/2064	1.72%
4		SOUTHEAST ENERGY AUTH FRN 5/1/2053	1.65%
5		DASNY-SER-2-A FRN 7/1/2048	1.37%
6		CT HLTH & EDUCTNL-B-1 FRN 7/1/2064	1.25%
7		PHILADELPHIA HSG-A 5 3/1/2029	1.19%
8		NEW YORK CITY-F-1-REF 5 8/1/2030	1.16%
9		PVT CLG UNIV AUTH-A 5 9/1/2029	1.16%
10		NEW YORK CITY-B-1-REF 5 8/1/2029	1.15%

EXPOSURE

Sector	Country
Unclassified	Unclassified
100.0%	100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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