

VanEck High Yield Muni ETF (HYD)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2009-02-05 · beta 1.02 · avg volume 1,386,248 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.4B

HOLDINGS
2,066

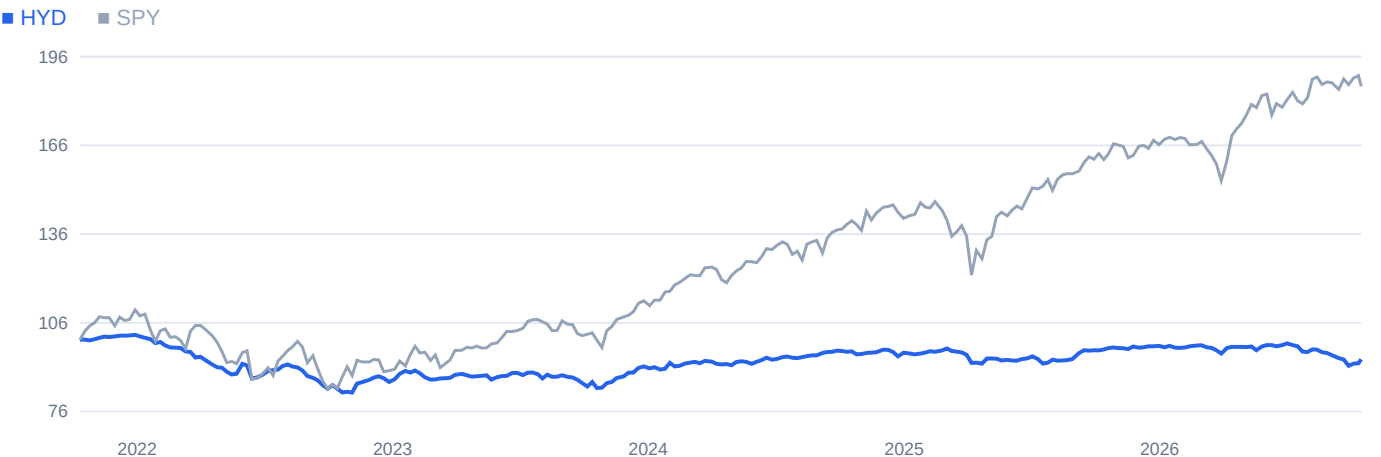
TOP-10 WEIGHT
0.0%

1-YR RETURN
-3.5%

MAX DRAWDOWN
5Y
-20.2%

VOLATILITY 1Y
4.7%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
HYD	-0.1%	-4.3%	-4.4%	-4.1%	-3.5%	+8.8%	-6.9%
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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		-USD CASH-	6.80%
2		Puerto Rico Sales Tax Financing Corp Sa	0.95%
3		Chicago Board Of Education	0.75%
4		Tobacco Settlement Financing Corp	0.74%
5		Puerto Rico Sales Tax Financing Corp Sa	0.62%
6		New York Transportation Development Cor	0.61%
7		Puerto Rico Sales Tax Financing Corp Sa	0.57%
8		Chicago Board Of Education	0.53%
9		Florida Development Finance Corp	0.51%
10		New York Transportation Development Cor	0.50%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.