HYD Fact Sheet

VanEck High Yield Muni ETF

$49.23
close, Nov 13, 2026

Over the year to Nov 13, 2026, HYD returned +1.2% in total and charged 0.32% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+1.2% to Nov 13, 2026	**0.32%** a year	**$4.6bn** on Nov 13, 2026	**+$1.1bn** daily basis to Nov 2, 2026

Growth of $10,000, 1 year



HYD **$10,117** +1.2% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.4%**
3 months	**-1.3%**
Year to date	**-0.1%**
1 year	**+1.2%**
3 years	**+13.4%**
5 years	**-2.9%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the ICE Broad High Yield Crossover Municipal Index · First traded Feb 5, 2009 · Benchmark Its own holdings, as of Nov 12, 2026

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