

# CA

## Xtrackers California Municipal Bond ETF

### Analyst Report

CA tracks a market value-weighted index of investment grade, tax-exempt California municipal bonds.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CA	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	0.78%	0.71%
3 Month	2.56%	2.33%	2.23%
YTD Return	0.84%	5.19%	0.73%
1 Year Return	N/A	4.97%	2.31%
3 Year Return	N/A	0.21%	-0.28%
5 Year Return	N/A	0.13%	0.30%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	1.85%
Other	California St 5.0% 01-OCT-2045	1.74%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	1.42%
Other	Los Angeles Calif Dept Arpts Rev 5.0% 15-MAY-2049	1.41%
Other	Hayward Calif Uni Sch Dist 4.0% 01-AUG-2043	1.34%

### Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.07%
Inception	Dec 14, 2023
Index Tracked	ICE AMT-Free Broad Liquid California Municipal Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: California Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

