

CALI

iShares Short-Term California Muni Active ETF Analyst Report

CALY is an actively managed fund that primarily invests in municipal securities exempt from federal income taxes. It will hold short-term, investment grade Muni bonds issued in California while aiming for an effective portfolio duration equal to or less than 1.5 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CALI	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	0.52%	0.16%
3 Month	0.24%	-1.38%	0.24%
YTD Return	3.08%	6.34%	3.08%
1 Year Return	3.11%	5.99%	3.11%
3 Year Return	N/A	1.01%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Modesto Calif Wtr Rev Ctfs Partn VAR 01-OCT-2036	4.63%
Other	Orange Cnty Calif Wtr Dist Rev Ctfs Partn VAR 01-AUG-	3.20%
Other	Metropolitan Wtr Dist Southn Calif Wtrwrks Rev VAR 01-	2.88%
Other	California Pub Fin Auth Rev VAR 15-JUL-2062	2.49%
Other	Tender Opt Bd Tr Rcpts / Ctfs Var Sts VAR 01-SEP-2054	2.46%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Jul 11, 2023
Index Tracked	N/A

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 Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

