

CALY

BlackRock Short-Term California Muni Bond 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CALY	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.78%	0.56%
3 Month	1.49%	2.33%	1.49%
YTD Return	2.16%	5.19%	2.16%
1 Year Return	3.96%	4.97%	3.96%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Modesto Calif Wtr Rev Ctfs Partn VAR 01-OCT-2036	3.95%
Other	California Pollutn Ctl Fing Auth Solid Waste Disp Rev VAR	3.05%
Other	U.S. Dollar	2.78%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	2.57%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	2.52%

Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
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

