

CAM

AB California Intermediate Municipal ETF

Analyst Report

CAM is an actively managed ETF, investing in California municipal bonds. The fund strategy tactically manages duration to balance income with interest-rate risk, maintaining an intermediate stance. Up to 20% of fund holdings may be rated below investment grade.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CAM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-0.93%	-0.28%
3 Month	N/A	0.62%	0.27%
YTD Return	N/A	0.39%	0.22%
1 Year Return	N/A	3.70%	1.48%
3 Year Return	N/A	2.15%	0.00%
5 Year Return	N/A	0.36%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Los Angeles Calif 5.0% 25-JUN-2026	4.47%
Other	University Calif Revs 5.0% 15-MAY-2026	1.78%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	1.60%
Other	California Infrastructure & Economic Dev Bk Rev VAR 01-	1.44%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	1.39%

Vitals

Issuer	Equitable
Brand	AB Funds
Structure	ETF
Expense Ratio	0.27%
Inception	Oct 03, 2025
Index Tracked	N/A

ETF Database Themes

Category	California Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: California - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

