

# CATF

## American Century California Municipal Bond ETF Analyst Report

CATF is an actively managed fund that mainly invests in municipal securities of any maturity, with interest income that are exempt from federal and California state income tax.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CATF	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	3.67%	0.42%
3 Month	-0.07%	11.42%	0.07%
YTD Return	1.74%	8.12%	1.13%
1 Year Return	7.50%	16.41%	5.54%
3 Year Return	N/A	1.33%	1.44%
5 Year Return	N/A	0.15%	0.29%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.20%
Other	California St 3.5% 01-DEC-2030	1.26%
Other	Riverside Cnty Calif Transn Commn Toll Rev 4.0% 01-JUN-	1.03%
Other	Orange Calif Uni Sch Dist Orange Cnty 3.125% 01-AUG-	0.97%
Other	California St 4.0% 01-SEP-2043	0.96%

### Vitals

Issuer	American Century Investments
Brand	American Century
Structure	N/A
Expense Ratio	0.27%
Inception	Jul 16, 2024
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
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

