

CGHM

Capital Group Municipal High-Income ETF

Analyst Report

CGHM seeks a high level of tax-exempt current income by actively investing in lower rated, intermediate- to long-term Muni bonds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CGHM	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	0.50%	0.95%
3 Month	1.16%	0.25%	0.95%
YTD Return	2.71%	1.35%	1.94%
1 Year Return	8.98%	5.72%	5.97%
3 Year Return	N/A	2.79%	1.77%
5 Year Return	N/A	0.50%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Puerto Rico Comwth VAR 01-NOV-2043	1.02%
Other	Puerto Rico Comwth VAR 01-NOV-2051	0.80%
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 4.329% 01-	0.62%
Other	New York N Y VAR 01-MAR-2042	0.51%
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 0.0% 01-	0.49%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	ETF
Expense Ratio	0.34%
Inception	Jun 25, 2024
Index Tracked	N/A

ETF Database Themes

Category	National 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: U.S. - Government, Local Authority/Municipal
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

