

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	1.28%	0.55%	0.71%
3 Month	1.28%	3.46%	2.19%
YTD Return	N/A	4.12%	1.70%
1 Year Return	N/A	3.63%	3.63%
3 Year Return	N/A	0.21%	-0.69%
5 Year Return	N/A	0.12%	0.51%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Gainesville Fla Utils Sys Rev VAR 01-OCT-2047	2.65%
Other	New Hampshire Health & Ed Facs Auth Rev VAR 01-JUN-	2.50%
Other	New York St Dorm Auth Sales Tax Rev St Supporteddebt	2.20%
Other	Clarksville Tenn Pub Bldg Auth Rev VAR 01-JAN-2033	2.04%
Other	Iowa Fin Auth Rev VAR 15-FEB-2041	2.04%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.34%
Inception	Jun 25, 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: U.S. Government, Local Authority/Municipal Broad Credit
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

