

# CGMU

## Capital Group Municipal Income ETF

### Analyst Report

CGMU is an actively managed portfolio of US municipal bonds of varying maturities, exempt from regular federal income tax.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CGMU	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	0.10%	0.72%
3 Month	0.06%	-0.22%	1.17%
YTD Return	1.45%	0.76%	1.95%
1 Year Return	6.24%	4.02%	5.91%
3 Year Return	4.58%	2.31%	1.77%
5 Year Return	N/A	-0.28%	0.08%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Puerto Rico Comwlth VAR 01-NOV-2043	0.80%
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 4.329% 01-	0.66%
Other	Rochester Minn Health Care Facs Rev VAR 15-NOV-2064	0.66%
Other	Black Belt Energy Gas Dist Ala Gas Proj Rev 5.25% 01-	0.53%
Other	FUTURES	0.52%

### Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	ETF
Expense Ratio	0.27%
Inception	Oct 25, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Government Bonds
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

