

CMF

iShares California Muni Bond ETF

Analyst Report

This fund is the most popular option for achieving exposure to municipal bonds from California issuers, a corner of the domestic bond market that has been in focus in recent years due to the state's budget issues. CMF offers the greatest depth of holdings among all California muni bond ETFs, making it a preferred choice for accessing this asset class.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CMF	ETF Database Category Average	Factset Segment Average
1 Month	-2.95%	-3.63%	-2.98%
3 Month	-2.57%	-2.96%	-2.35%
YTD Return	-3.12%	-3.29%	-2.62%
1 Year Return	-0.14%	-0.49%	0.07%
3 Year Return	1.09%	0.56%	0.38%
5 Year Return	0.18%	0.28%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	California Edl Facs Auth Rev 5.0% 01-MAY-2045	0.74%
Other	California St Univ Rev 5.5% 01-NOV-2055	0.72%
Other	University Calif Revs 5.5% 15-MAY-2040	0.58%
Other	Bay Area Toll Auth Calif Toll Brdg Rev VAR 01-APR-2055	0.52%
Other	Los Angeles Calif Uni Sch Dist 5.0% 01-JUL-2034	0.52%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.08%
Inception	Oct 04, 2007
Index Tracked	S&P California AMT-Free Municipal Bond Index

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 Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

