

# MMCA

## NYLI MacKay California Muni Intermediate ETF Analyst Report

MMCA is an actively managed fund that invests primarily in investment-grade, intermediate-term municipal bonds that are exempt from federal and California income taxes.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	MMCA	ETF Database Category Average	Factset Segment Average
1 Month	1.42%	1.36%	1.19%
3 Month	0.30%	0.84%	0.36%
YTD Return	1.13%	1.65%	1.15%
1 Year Return	6.18%	5.82%	5.55%
3 Year Return	4.14%	1.76%	2.07%
5 Year Return	N/A	0.20%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	2.49%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	2.41%
Other	California St Pub Wks Brd Lease Rev 5.0% 01-SEP-2035	2.33%
Other	Burbank Glendale Pasadena Arprt Auth Calif Arprt Rev	2.22%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	1.89%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.36%
Inception	Dec 21, 2021
Index Tracked	N/A

### 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 Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

