

# Capital Group Municipal Income ETF (CGMU)

AMEX · inception 2022-10-27 · beta 0.79 · avg volume 1,934,307 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM  
**\$6.2B**

HOLDINGS  
**2,604**

TOP-10 WEIGHT  
**0.0%**

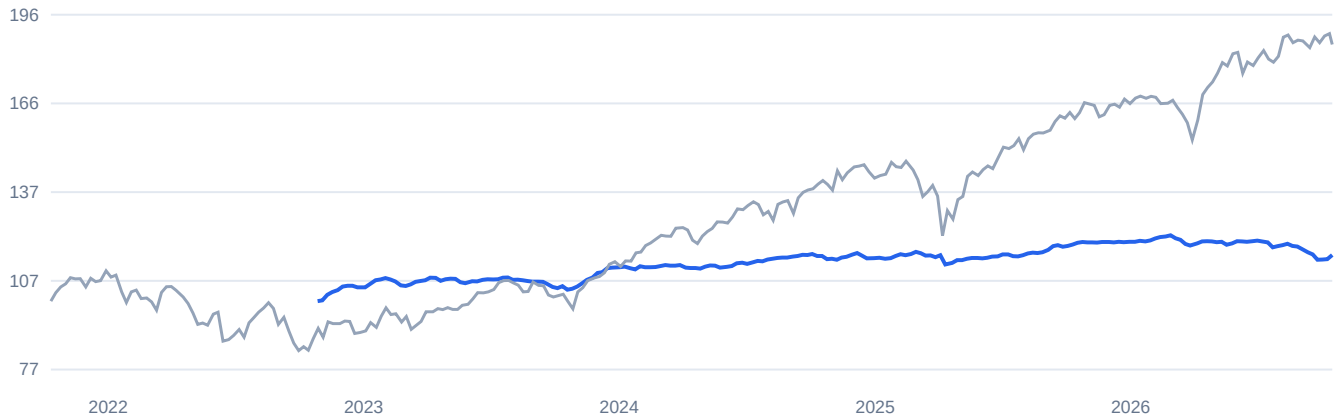
1-YR RETURN  
**-3.2%**

MAX DRAWDOWN  
5Y  
**-7.5%**

VOLATILITY 1Y  
**3.1%**

## PERFORMANCE VS S&P 500 (SPY)

■ CGMU ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| CGMU         | -0.3% | -3.1% | -4.1% | -3.3%  | -3.2%  | +9.7%  | —      |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-29). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  |        | CONNECTICUT ST HLTH EDUCTNL CTSHGR 07/42 ADJUS   | 0.87%  |
| 2  |        | PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR      | 0.70%  |
| 3  |        | NEW YORK NY NYC 03/42 ADJUSTABLE VAR             | 0.64%  |
| 4  |        | ROCHESTER MN HLTH CARE FACS RE MNHOSP 11/64 ADJU | 0.57%  |
| 5  |        | PUERTO RICO SALES TAX FING COR PRCGEN 07/40 FIXE | 0.57%  |
| 6  |        | SOUTHEAST ENERGY AUTHORITY A C SEEPWR 10/30 FIXE | 0.56%  |
| 7  |        | BLACK BELT ENERGY GAS DIST AL BBEUTL 06/36 FIXED | 0.48%  |
| 8  |        | BLACK BELT ENERGY GAS DIST AL BBEUTL 10/33 FIXED | 0.43%  |
| 9  |        | US DOLLAR                                        | 0.42%  |
| 10 |        | PHOENIX AZ INDL DEV AUTH HLTHC PHOMED 11/52 ADJU | 0.41%  |

## EXPOSURE

### Sector

Unclassified



100.0%

### Country

Unclassified



100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

## INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

---

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.