

iShares California Muni Bond ETF (CMF)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2007-10-04 · beta 0.94 · avg volume 1,247,224 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$5.1B

HOLDINGS
1,846

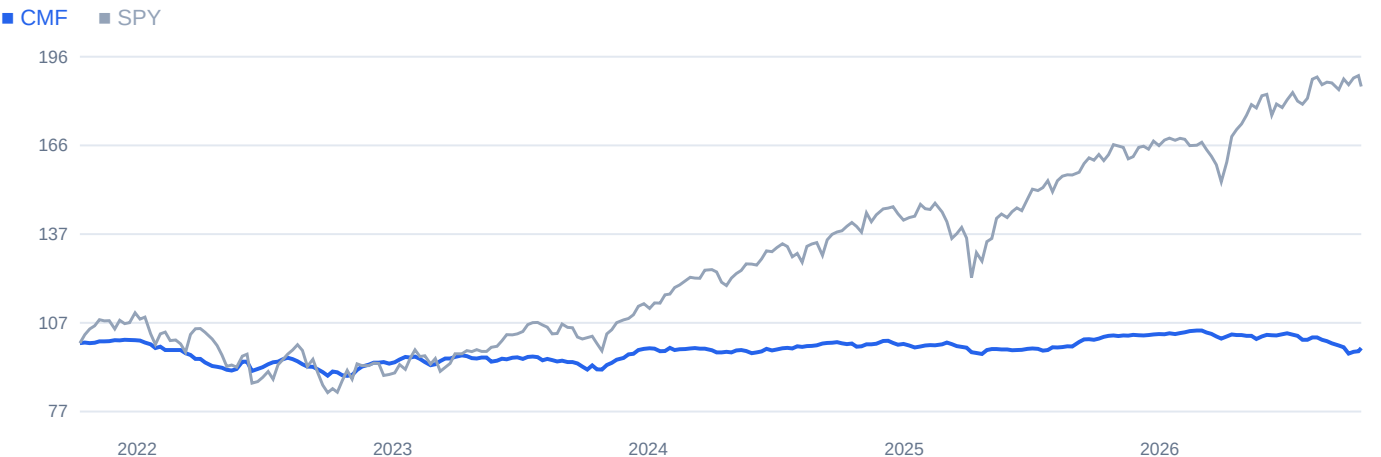
TOP-10 WEIGHT
0.0%

1-YR RETURN
-3.7%

MAX DRAWDOWN
5Y
-12.2%

VOLATILITY 1Y
3.6%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CMF	-0.5%	-3.7%	-4.6%	-4.2%	-3.7%	+6.3%	-1.8%
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 2022-10-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		LOS ANGELES CALIF UNI SCH DIST 5.00% 07/01/2034	0.58%
2		BAY AREA TOLL AUTH CALIF TOLL 04/01/2059	0.53%
3		IRVINE RANCH CALIF WTR DIST 02/01/2056	0.50%
4		UNIVERSITY CALIF REVS 5.00% 05/15/2036	0.49%
5		SAN FRANCISCO CALIF CITY & CNT 05/01/2058	0.47%
6		CALIFORNIA ST 5.25% 08/01/2032	0.45%
7		LOS ANGELES CALIF UNI SCH DIST 5.00% 07/01/2031	0.42%
8		EAST BAY CALIF MUN UTIL DIST W 5.00% 06/01/2039	0.42%
9		UNIVERSITY CALIF REVS 5.50% 05/15/2040	0.41%
10		SAN MATEO CNTY CALIF TRANSN AU 06/01/2049	0.40%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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).

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