

# CGSD

## Capital Group Short Duration Income ETF

### Analyst Report

CGSD is an actively managed ETF that invests in a broad portfolio of investment grade bonds, debts, and money market instruments. The average portfolio duration is expected to be less than two years.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CGSD	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	-1.02%	0.07%
3 Month	0.35%	7.31%	0.29%
YTD Return	0.85%	5.63%	0.80%
1 Year Return	3.93%	13.11%	2.94%
3 Year Return	5.21%	1.25%	3.20%
5 Year Return	N/A	0.12%	1.43%

### Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	4.39%
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	1.99%
Other	FHLMC 30yr Pool#SD8534 6.000% 01-May-2055 6.0%	1.55%
Other	FHLMC 30yr Pool#SD8525 6.000% 01-Apr-2055 6.0% 01-	1.35%
Other	ASSET-BACKED SECURITIES	0.69%

### Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.25%
Inception	Oct 25, 2022
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

