

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	1.16%	0.78%	1.05%
3 Month	3.04%	2.33%	2.64%
YTD Return	4.22%	5.19%	3.83%
1 Year Return	7.29%	4.97%	6.57%
3 Year Return	N/A	0.21%	1.51%
5 Year Return	N/A	0.13%	1.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	22.07%
CMQXX	Capital Group Central Fund Series M Cash Fund	6.00%
Other		3.08%
Other	CORPORATE BOND	2.31%
Other	U.S. Dollar	1.60%

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

