

CGSM

Capital Group Short Duration Municipal Income ETF Analyst Report

CGSM actively manages a portfolio of US municipal bonds exempt from regular federal income tax. The portfolio is mostly comprised of investment grade debts and the average portfolio duration is expected to be one year.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CGSM	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-4.26%	0.31%
3 Month	0.96%	8.11%	0.78%
YTD Return	1.54%	4.69%	1.15%
1 Year Return	3.88%	10.02%	2.49%
3 Year Return	N/A	0.95%	1.96%
5 Year Return	N/A	0.11%	0.68%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.79%
Other	Maryland St 5.0% 01-JUN-2030	1.00%
Other	Florida St Brd Ed Pub Ed 5.0% 01-JUN-2029	0.98%
Other	Georgia St 4.0% 01-DEC-2031	0.97%
Other	South Carolina Jobs-Economic Dev Auth Hosp Rev VAR	0.95%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.25%
Inception	Sep 26, 2023
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. - Government, Local Authority/Municipal Investment Grade Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

