

CGUI

Capital Group Ultra Short Income ETF

Analyst Report

CGUI is an actively managed fund of USD-denominated, income-producing debt securities with investment grade ratings and ultra-short term duration. It seeks current income and capital preservation while aiming to maintain a dollar-weighted average maturity of two years or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CGUI	ETF Database Category Average	Factset Segment Average
1 Month	674.31%	0.55%	45.44%
3 Month	674.31%	3.46%	46.29%
YTD Return	N/A	4.12%	2.73%
1 Year Return	N/A	3.63%	4.50%
3 Year Return	N/A	0.21%	1.69%
5 Year Return	N/A	0.12%	1.02%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	17.60%
Other	Starbird Funding Corp. 0.0% 30-DEC-2024	3.19%
Other	Federal Home Loan Bank System 0.0% 25-JUL-2024	1.80%
Other	GLS Auto Receivables Issuer Trust 2024-1 B 5.49% 15-	1.34%
Other	Connecticut Avenue Securities Trust 2024-R02 1M1	1.33%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.18%
Inception	Jun 25, 2024
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 Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

