

# 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

6.45/10

ESG Rate

46.38%

Global Percentile

38.46%

Peer Percentile

### Performance Data

	CGUI	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	-1.02%	0.28%
3 Month	0.85%	7.31%	0.82%
YTD Return	1.63%	5.63%	1.27%
1 Year Return	4.23%	13.11%	3.17%
3 Year Return	N/A	1.25%	2.66%
5 Year Return	N/A	0.12%	1.29%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Ladder Capital Finance Holdings LLLP 4.25% 01-FEB-2027	2.50%
Other	CORPORATE BOND	2.14%
Other	Petroleos Mexicanos 6.5% 13-MAR-2027	1.66%
Other	Boston Properties Limited Partnership 2.75% 01-OCT-	1.60%
Other	Teva Pharmaceutical Finance Netherlands III BV 3.15%	1.49%

### 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

