

CUSD

CrossingBridge Ultra-Short Duration ETF

Analyst Report

CUSD is actively managed and invests in fixed-income securities across all credit qualities with ultra-short maturities. The fund aims to deliver a higher yield than cash instruments while maintaining low duration.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CUSD	ETF Database Category Average	Factset Segment Average
1 Month	-0.51%	-1.02%	0.14%
3 Month	-1.16%	7.31%	0.48%
YTD Return	1.42%	5.63%	1.53%
1 Year Return	-9.72%	13.11%	1.52%
3 Year Return	0.14%	1.25%	2.32%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
QETA	Quetta Acquisition Corp.	7.57%
FGXXX	First American Funds Inc X Government Obligations Fund	5.98%
FXFXX	First American Funds Inc X Treasury Obligations Fund	5.98%
SBXD	SilverBox Corp IV Class A	4.69%
DTSQ	DT Cloud Star Acquisition Corporation	4.64%

Vitals

Issuer	Cohanzick Management
Brand	CrossingBridge Funds
Structure	N/A
Expense Ratio	0.81%
Inception	Sep 21, 2021
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

