

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	0.71%	0.19%	0.37%
3 Month	0.76%	1.21%	0.82%
YTD Return	2.14%	1.26%	1.57%
1 Year Return	-9.57%	4.56%	1.23%
3 Year Return	0.23%	3.53%	1.95%
5 Year Return	N/A	0.60%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	61.35%
QETA	Quetta Acquisition Corp.	7.25%
FGXXX	First American Funds Inc X Government Obligations Fund	5.99%
FXFXX	First American Funds Inc X Treasury Obligations Fund	5.99%
FSHP	Flag Ship Acquisition Corporation	4.32%

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	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

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