

MUSE

TCW Multisector Credit Income ETF

Analyst Report

MUSE is an actively managed fund that aims for long-term income. It invests in a broad basket of high-yielding fixed income securities globally.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MUSE	ETF Database Category Average	Factset Segment Average
1 Month	-0.30%	-2.13%	0.19%
3 Month	1.44%	1.15%	1.25%
YTD Return	0.68%	0.82%	0.90%
1 Year Return	7.02%	8.64%	2.86%
3 Year Return	N/A	1.24%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
TGCXX	TCW Central Cash Fund	2.81%
Other	FIXED INCOME (UNCLASSIFIED)	2.01%
GVMXX	State Street Institutional Investment Trust US	1.23%
Other	Government of Romania 6.375% 30-JAN-2034	1.15%
Other	Government of Kenya 7.875% 09-OCT-2033	1.01%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.56%
Inception	Nov 15, 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: Global - Broad Market, Broad-based High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

