

Capital Group Short Duration Income ETF

Bond

CGSD

Q4 fact sheet

Data as of December 31, 2025, unless otherwise noted.



Key information

Objective:

The fund's investment objective is to provide current income, consistent with a short duration profile as described in the prospectus and with the preservation of capital.

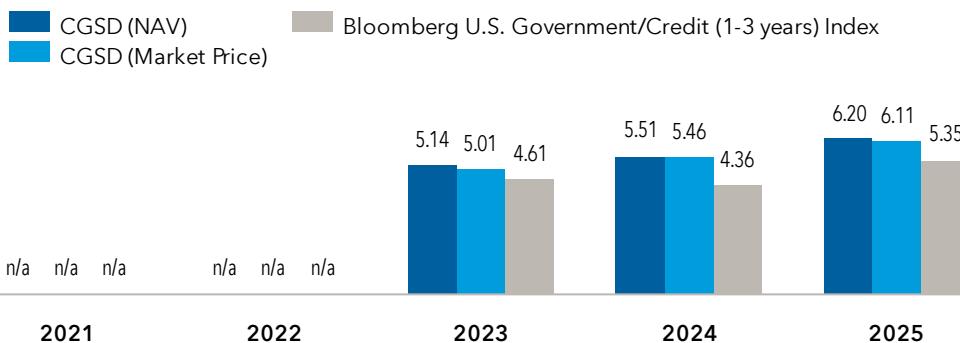
Distinguishing characteristics:

Focused on current income while maintaining low interest rate exposure, this fund invests primarily in a high-quality mix of U.S. government bonds, corporate bonds, asset-backed and mortgage-backed securities. It seeks a higher income profile than enhanced cash investments with structurally less interest rate exposure than intermediate bond funds. Its flexible and research-driven approach is designed to produce a high-quality portfolio that is diversified across sectors and has the potential to offer attractive income while still preserving capital.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current ETF information and month-end results, visit capitalgroup.com.

For Capital Group ETFs, market price returns are determined using the official closing price of the fund's shares and do not represent the returns you would receive if you traded shares at other times.

Calendar-year total returns (%)



Investment results

Data for periods ended 12/31/2025 (%)	Cumulative total returns ^{6,7}			Average annual total returns ^{6,8,9}			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
CGSD at net asset value (NAV)	1.32	6.20	6.20	5.62	—	—	5.85
CGSD at market price	1.32	6.11	6.11	5.53	—	—	5.86
Bloomberg U.S. Government/Credit (1-3 years) Index	1.16	5.35	5.35	4.77	—	—	4.83
Morningstar Short-Term Bond Category Average	1.14	5.96	5.96	5.56	—	—	5.81

Fund's annualized 30-day SEC yield: 4.52 (as of 12/31/2025)

Key facts

Inception date	10/25/2022
CUSIP	14020Y409
Assets (millions)	\$1,871.9
Morningstar category	Short-Term Bond

Key statistics

Yield to worst (%)	4.5
12-month distribution rate (%) ¹	4.5
Effective duration (years)	1.9

Expenses (%)

Expense ratio (gross) ²	0.25
------------------------------------	------

Fixed income sector breakdown (%)

Government	1.1
U.S. Treasuries and agencies ³	1.1
Swaps & futures	0.0
Credit	38.7
Corporate	38.7
Financial	17.6
Industrial	17.0
Utilities	4.1
Securitized	56.5
MBS	24.8
Agency MBS	16.8
Non-agency MBS	8.1
ABS	23.9
Credit card	1.7
Auto loan	9.6
Other ⁴	12.6
CMBS	7.7
Agency CMBS	0.1
Non-agency CMBS	7.6
Emerging markets	0.6
High yield	1.0
Cash & equivalents ⁵	2.2
Total	100.0

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and/or summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

Investments in mortgage-related securities involve additional risks, such as prepayment risk.

The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds.

Rating exposure (%)	
Fixed income	97.8
AAA/Aaa	25.7
AA/Aa	27.3
A	21.6
BBB/Baa	16.7
BB/Ba	0.9
B	0.1
Unrated	5.5
Cash & equivalents ¹⁰	2.2

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. Unless otherwise noted below, if agency ratings differ, a security will be considered to have received the highest of those ratings, consistent with applicable investment policies. Securities in the Unrated category have not been rated by any of the rating agencies referenced above; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with applicable investment policies.

Top investment grade corporate issuers (%) ¹¹	
JPMorgan Chase	1.6
Morgan Stanley	1.5
Citigroup	1.4
Wells Fargo	1.4
Boeing	1.3
Ford Motor	1.3
Edison International	1.2
PG&E	1.2
Bank of America	1.1
Philip Morris International	0.8

	Yrs with CG	Yrs of inv. industry exp
Steven Lotwin	24	24
Vince Gonzales	14	18

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg's licensors approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies.

Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

Totals may not reconcile due to rounding.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

1. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
2. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
3. Treasuries and agencies may include swaps and futures.
4. Asset-backed securities (ABS) "Other" may include collateralized home obligations, home equity, student loans and other uncategorized securities.
5. Includes cash, short-term securities, other assets less liabilities, and may include accrued income. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
6. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
7. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
8. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
9. Index and/or average lifetime is based on the fund inception date.
10. Includes cash, short-term securities, other assets less liabilities, and may include accrued income. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
11. The information shown does not include cash and cash equivalents. This includes shares of money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
12. Reflects current team at the time of publication. Years of experience in investment industry and Capital Group are as of the most recent year end.

Capital Client Group, Inc.

This content, developed by Capital Group, home of American Funds, should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.

© 2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, its content providers nor Capital Group are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Information is calculated by Morningstar. Due to differing calculation methods, the figures shown here may differ from those calculated by Capital Group.

Bond Statistic Average Yield to Worst: Lower of Yield to Maturity or the bond's total return if put or call options are exercised prior to maturity but no default occurs. **Bond Statistic Effective Duration in Years:** Effective duration is a duration calculation for bonds that takes into account that expected cash flows will fluctuate as interest rates change. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect.

Morningstar Category: In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Bloomberg U.S. Government|Credit (1-3 years) Index:** Bloomberg 1-3 Year U.S. Government|Credit Index is a market-value weighted index that tracks the total return results of fixed-rate, publicly placed, dollar-denominated obligations issued by the U.S. Treasury, U.S. government agencies, quasi-federal corporations, corporate or foreign debt guaranteed by the U.S. government, and U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity and quality requirements, with maturities of one to three years. This index is unmanaged, and its results include reinvested distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes.