

CGBL

Capital Group Core Balanced ETF

Analyst Report

CGBL is an actively managed fund-of-funds that offers a balanced approach to total return and capital preservation. The fund employs an active asset allocation strategy to invest in equities, debts, money market instruments, and cash.

ESG Themes and Scores

6.29/10

ESG Rate

45.18%

Global Percentile

22.61%

Peer Percentile

Performance Data

	CGBL	ETF Database Category Average	Factset Segment Average
1 Month	4.52%	4.20%	2.21%
3 Month	8.61%	8.81%	2.66%
YTD Return	8.73%	4.03%	2.15%
1 Year Return	14.50%	4.34%	4.96%
3 Year Return	N/A	0.67%	3.93%
5 Year Return	N/A	0.17%	1.65%

Top 5 Holdings

Symbol	Holding	% Assets
CGCP	Capital Group Core Plus Income ETF	23.50%
CGCB	Capital Group Core Bond ETF	10.22%
AVGO	Broadcom Inc.	5.04%
MSFT	Microsoft Corporation	3.81%
PM	Philip Morris International Inc.	2.79%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.33%
Inception	Sep 26, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary