

CGCB

Capital Group Core Bond ETF

Analyst Report

CGCB is an actively managed fund that invests in US and non-US bonds rated as investment grade. Holdings may also include other debt securities and derivatives.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CGCB	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	0.55%	0.42%
3 Month	3.07%	3.46%	3.24%
YTD Return	0.52%	4.12%	1.22%
1 Year Return	N/A	3.63%	3.30%
3 Year Return	N/A	0.21%	-1.14%
5 Year Return	N/A	0.12%	-0.02%

Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	17.65%
Other	ASSET-BACKED SECURITIES	6.45%
Other	United States Treasury Notes 4.625% 30-APR-2031	3.17%
Other	UMBS TBA 30yr 2.5% August Delivery 2.500% 01-JUL-	2.80%
Other	MORTGAGE-BACKED SECURITIES	2.61%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.27%
Inception	Sep 26, 2023
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 Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

