

# 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

6.44/10

ESG Rate

45.52%

Global Percentile

76.47%

Peer Percentile

### Performance Data

	CGCB	ETF Database Category Average	Factset Segment Average
1 Month	-0.22%	4.56%	-0.03%
3 Month	-1.67%	9.43%	-1.09%
YTD Return	0.21%	7.72%	0.34%
1 Year Return	5.18%	17.19%	4.08%
3 Year Return	N/A	1.42%	2.49%
5 Year Return	N/A	0.16%	0.12%

### Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	1.86%
Other	United States Treasury Bond 1.125% 15-MAY-2040	1.33%
Other	Bank of America Corporation 3.974% 07-FEB-2030	1.27%
Other	FNMA 30yr Pool#MA4563 2.500% 01-Mar-2052 2.5% 01-	1.21%
Other	FNMA 30yr Pool#MA4562 2.000% 01-Mar-2052 2.0% 01-	1.19%

### 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

