

CGCP

Capital Group Core Plus Income ETF

Analyst Report

CGCP actively invests in bonds and other debt securities issued by corporate and government entities from around the globe, with no limitations regarding credit ratings and maturities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CGCP	ETF Database Category Average	Factset Segment Average
1 Month	2.66%	1.87%	1.81%
3 Month	5.39%	4.08%	3.63%
YTD Return	3.04%	2.76%	2.11%
1 Year Return	8.51%	6.99%	4.60%
3 Year Return	N/A	-0.65%	-0.46%
5 Year Return	N/A	0.63%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	13.83%
Other	ASSET-BACKED SECURITIES	3.24%
Other	FHLMC 30yr Pool#SD4977 5.000% 01-Nov-2053 5.0% 01-	3.23%
Other	United States Treasury Notes 4.875% 30-APR-2026	2.33%
Other	UMBS TBA 30yr 4.5% August Delivery 4.500% 01-MAY-	2.30%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	ETF
Expense Ratio	0.34%
Inception	Feb 22, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

