

# 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

5.73/10

ESG Rate

27.84%

Global Percentile

11.81%

Peer Percentile

### Performance Data

	CGCP	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	-0.04%	0.07%
3 Month	0.06%	0.37%	0.29%
YTD Return	0.68%	1.07%	0.85%
1 Year Return	4.72%	5.41%	3.78%
3 Year Return	4.95%	4.06%	2.07%
5 Year Return	N/A	0.68%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	5.40%
Other	United States Treasury Bond 5.0% 15-MAY-2046	3.80%
Other	United States Treasury Notes 3.5% 31-JAN-2028	3.32%
Other	UMBS TBA 30yr 2.5% July Delivery 2.500% 01-SEP-2051	1.79%
Other	United States Treasury Bond 4.375% 15-MAY-2041	1.73%

### 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

