

CGHY

Capital Group High Yield Bond ETF

Analyst Report

CGHY is an actively managed portfolio with exposure to the global fixed income market. It exclusively holds high yield bonds while seeking high current income and capital appreciation.

ESG Themes and Scores

5.51/10

ESG Rate

23.32%

Global Percentile

56.74%

Peer Percentile

Performance Data

	CGHY	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	3.67%	0.34%
3 Month	1.34%	11.42%	1.02%
YTD Return	2.10%	8.12%	1.50%
1 Year Return	N/A	16.41%	3.99%
3 Year Return	N/A	1.33%	0.88%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	8.04%
Other	FUTURES	3.88%
Other	Venture Global LNG, Inc. 9.875% 01-FEB-2032	1.15%
Other	Howard Hughes Corporation 4.375% 01-FEB-2031	0.89%
Other	Lithia Motors, Inc. 3.875% 01-JUN-2029	0.83%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.39%
Inception	Jun 24, 2025
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 High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

