

# CGMS

## Capital Group U.S. Multi-Sector Income ETF

### Analyst Report

CGMS seeks a high level of current income from an actively managed fund of US corporate debts with varying maturities and credit quality.

### ESG Themes and Scores

5.68/10

ESG Rate

32.06%

Global Percentile

16.96%

Peer Percentile

### Performance Data

	CGMS	ETF Database Category Average	Factset Segment Average
1 Month	2.13%	-0.05%	0.82%
3 Month	4.41%	3.98%	2.14%
YTD Return	4.87%	4.27%	-1.35%
1 Year Return	11.80%	4.17%	3.16%
3 Year Return	N/A	0.21%	-1.04%
5 Year Return	N/A	0.12%	0.33%

### Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	4.12%
Other	ASSET-BACKED SECURITIES	3.84%
Other	FIXED INCOME (UNCLASSIFIED)	1.40%
Other	CORPORATE BOND	0.98%
Other	MORTGAGE-BACKED SECURITIES	0.67%

### Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.39%
Inception	Oct 25, 2022
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: U.S. - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

