

Capital Group Core Bond ETF

CGCB for the six months ended June 30, 2026

Stock Exchange: **NYSE Arca, Inc.**



This semi-annual shareholder report contains important information about Capital Group Core Bond ETF (the "fund") for the period from January 1, 2026 to June 30, 2026. You can find additional information about the fund at capitalgroup.com/ETF-literature. You can also request this information by contacting us at (800) 421-4225.

What were the fund costs for the last six months? (based on a hypothetical \$10,000 investment)

Fund	Cost of \$10,000 Investment	Costs paid as a percentage of a \$10,000 investment
CGCB	\$13	0.27%*

*Annualized.

Key fund statistics

Fund net assets (in millions)	\$5,569
Total number of portfolio holdings	773
Portfolio turnover rate including mortgage dollar roll transactions	92%
Portfolio turnover rate excluding mortgage dollar roll transactions	26%

Portfolio holdings by asset type (percent of net assets)

Bonds, notes & other debt instruments:	
Corporate bonds and notes	46.64%
Mortgage-backed obligations	25.59
U.S. Treasury bonds & notes	15.47
Asset-backed obligations	9.39
Bonds & notes of governments & government agencies outside the U.S.	1.37
Loans	0.10
Municipals	0.01
TBA sale commitments:	
Mortgage-backed obligations	(1.06)
Short-term securities & other assets less liabilities	2.49*
Total	100.00%

*Includes derivatives.

Availability of additional information

Additional information about the fund, including its prospectus, financial information, holdings, and proxy voting information is available at capitalgroup.com/ETF-literature.

Important information

To reduce fund expenses, only one copy of most shareholder documents will be mailed to shareholders with multiple accounts at the same address (householding). If you would prefer that your documents not be househanded, please contact Capital Group at (800) 421-4225, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Capital Group or your financial intermediary.