

Bond

CGHY

Q4 fact sheet

Data as of December 31, 2025, unless otherwise noted.



Key information

Objective:

The fund's investment objective is to provide a high level of current income. Its secondary investment objective is capital appreciation.

Distinguishing characteristics:

Seeks to offer investors opportunities for high income by providing exposure to a well-researched, broadly diversified portfolio of debt securities, emphasizing higher yielding and lower rated bonds.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current ETF information and month-end results, visit capitalgroup.com.

For Capital Group ETFs, market price returns are determined using the official closing price of the fund's shares and do not represent the returns you would receive if you traded shares at other times.

Calendar-year total returns (%)



n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2021				2022				2023				2024				2025

Investment results

Data for periods ended 12/31/2025 (%)	Cumulative total returns ^{6,7}			Average annual total returns ^{6,8,9}			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
CGHY at net asset value (NAV)	1.40	–	–	–	–	–	4.46
CGHY at market price	1.39	–	–	–	–	–	4.62
Bloomberg U.S. Aggregate Index	1.10	–	–	–	–	–	3.63
Morningstar High Yield Bond Category Average	1.27	–	–	–	–	–	4.21

Fund's annualized 30-day SEC yield: 5.32 (as of 12/31/2025)

Key facts

Inception date	06/24/2025
CUSIP	14020Y870
Assets (millions)	\$53.2
Morningstar category	High Yield Bond

Key statistics

Yield to worst (%)	5.8
12-month distribution rate (%) ¹	–
Effective duration (years)	3.1
Issuers (#)	116

Expenses (%)

Expense ratio (gross) ²	0.39
------------------------------------	------

Fixed income sector breakdown (%)

Fixed income sector breakdown (%)	
Credit	91.9
Corporate	89.4
Financial	12.3
Industrial	74.9
Utilities	2.1
Non-corporate credit	2.6
Treasuries and agencies ³	0.0
Other ⁴	0.5
Cash & equivalents ⁵	7.6
Total	100.0

Rating exposure (%)	
Fixed income	88.8
BBB/Baa & above	7.3
BB/Ba	53.3
B	21.7
Below B	6.6
Unrated	0.0
Other ¹⁰	3.6
Cash & equivalents ¹¹	7.6

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. Unless otherwise noted below, if agency ratings differ, a security will be considered to have received the highest of those ratings, consistent with applicable investment policies. Securities in the Unrated category have not been rated by any of the rating agencies referenced above; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with applicable investment policies.

For the fund(s) noted, if agency ratings differ, consistent with applicable investment policies, a security will be considered to have received the middle rating. If only two agencies rate a security, the lower rating is used. If only one rates a security, that single rating is used. (Capital Group High Yield Bond ETF)

Top credit issuers (%) ¹²	
Charter Communications	3.0
Venture Global Partners II	2.6
Sunoco	2.0
Sirius XM Holdings	2.0
OneMain Holdings	1.9
Nissan Motor	1.8
Medline Borrower	1.8
DaVita	1.7
Post Holdings	1.7
Block	1.7

Portfolio managers ¹³		
	Yrs with CG	Yrs of inv. industry exp
Tom Chow	11	37
Shannon Ward	9	33
Andy Moth	9	22

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg's licensors approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies.

Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

Totals may not reconcile due to rounding.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

1. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
2. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication. The expense ratio for Capital Group High Yield Bond ETF is estimated.
3. Treasuries and agencies may include swaps and futures.
4. Sector breakdown "Other" may include equities, rights, warrants, preferreds, convertibles, forwards and FX (foreign exchange) options.
5. Includes cash, short-term securities, other assets less liabilities, and may include accrued income. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
6. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
7. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
8. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
9. Index and/or average lifetime is based on the fund inception date.
10. Rating exposure "Other" may include equities, rights, warrants, preferreds, convertibles, forwards and FX (foreign exchange) options.
11. Includes cash, short-term securities, other assets less liabilities, and may include accrued income. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
12. The information shown does not include cash and cash equivalents. This includes shares of money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
13. Reflects current team at the time of publication. Years of experience in investment industry and Capital Group are as of the most recent year end.

Capital Client Group, Inc.

This content, developed by Capital Group, home of American Funds, should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.

© 2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, its content providers nor Capital Group are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Information is calculated by Morningstar. Due to differing calculation methods, the figures shown here may differ from those calculated by Capital Group.

Bond Statistic Average Yield to Worst: Lower of Yield to Maturity or the bond's total return if put or call options are exercised prior to maturity but no default occurs. **Bond Statistic Effective Duration in Years:** Effective duration is a duration calculation for bonds that takes into account that expected cash flows will fluctuate as interest rates change. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect.

Morningstar Category: In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Bloomberg U.S. Aggregate Index:** Bloomberg U.S. Aggregate Index represents the U.S. investment-grade fixed-rate bond market. This index is unmanaged, and its results include reinvested dividends and/or distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes.