

Capital Group U.S. Multi-Sector Income ETF (CGMS)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2022-10-27 · beta 0.72 · avg volume 1,191,831 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$5.5B

HOLDINGS
7

TOP-10 WEIGHT
0.2%

1-YR RETURN
-4.3%

MAX DRAWDOWN
5Y
-5.5%

VOLATILITY 1Y
4.0%

PERFORMANCE VS S&P 500 (SPY)

■ CGMS ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGMS	-1.4%	-2.7%	-4.8%	-3.8%	-4.3%	+17.6%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT	3.52%
2		US TREASURY N/B 05/46 5	0.94%
3		RD MICHIGAN PROP OWNER I SR SECURED 144A 03/45 7	0.56%
4		BLUEMOUNTAIN CLO LTD BLUEM 2018 23A A1R2 144A	0.55%
5		JPMORGAN CHASE + CO SUBORDINATED 07/41 VAR	0.53%
6		WAYMO LLC UNITRANCHE TERM LOAN	0.49%
7		SWITCH ABS ISSUER, LLC SWTCH 2026 3A A21 144A	0.43%
8		CARLYLE GLOBAL MARKET STRATEGI CGMS 2018 4A A1R2	0.42%
9		META PLATFORMS INC SR UNSECURED 08/52 4.45	0.40%
10		BANK OF AMERICA CORP SR UNSECURED 02/37 VAR	0.39%

EXPOSURE

Sector

Unclassified		99.9%
Communication Services		0.1%
Energy		0.1%

Country

Unclassified		99.9%
US		0.2%
GB		0.0%

Real Estate		0.0%
Technology		0.0%
Basic Materials		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	8/100	—	P/E	—
Quality	24/100	—	P/B	1.0
Profitability	11/100	—	P/S	0.5
Balance sheet	10/100	—	Earnings yield	0.0%
Earnings quality	64/100	—	FCF yield	0.0%
Growth	23/100	—	ROE	-56.3%
Value	48/100	—	Net margin	-25.5%
Momentum	28/100	—	Revenue growth (yoy)	-12.0%
Risk (safety)	0/100	—	Dividend yield	3.24%
			Debt / equity	5.68

Scores are weighted by holding; 0% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FTBD	Fidelity Tactical Bond ETF	79.0%	3	\$37.4M
FSYD	Fidelity Sustainable High Yield ETF	53.0%	3	\$140.8M
CGHY	Capital Group High Yield Bond ETF	47.7%	4	\$55.0M
XHYF	BondBloxx USD High Yield Bond Financial &	2.4%	5	\$33.4M

Overlap = sum over shared holdings of the smaller of the two weights.

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