



Model portfolios allocation changes

The initial allocation and subsequent reallocation of underlying funds within these portfolios are a result of deep, fundamental research and the best thinking of Capital Group's investment professionals, specifically the Portfolio Solutions Committee and Capital Solutions Group. The first column for each model represents the model's target allocation at model composite inception. Future allocation changes will be shown in additional columns as they occur.

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Capital Group ETF Global Growth Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth	Growth total (%)	80%	79%
	CGGO – Capital Group Global Growth Equity ETF	25%	25%
	CGMM – Capital Group U.S. Small and Mid Cap ETF	15%	15%
	CGGR – Capital Group Growth ETF	15%	12%
	CGNG – Capital Group New Geography Equity ETF	10%	12%
	CGXU – Capital Group International Focus Equity ETF	10%	10%
	CGGE – Capital Group Global Equity ETF	5%	5%
Growth and income	Growth and income total (%)	20%	21%
	CGIC – Capital Group International Core Equity ETF	10%	13%
	CGUS – Capital Group Core Equity ETF	10%	8%

Capital Group ETF Growth Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth	Growth total (%)	75%	79%
	CGGR – Capital Group Growth ETF	25%	24%
	CGGE – Capital Group Global Equity ETF	18%	15%
	CGMM – Capital Group U.S. Small and Mid Cap ETF	15%	15%
	CGGO – Capital Group Global Growth Equity ETF	10%	15%
	CGNG – Capital Group New Geography Equity ETF	7%	10%
Growth and income	Growth and income total (%)	25%	21%
	CGUS – Capital Group Core Equity ETF	25%	18%
	CGDV – Capital Group Dividend Value ETF	–	3%

Capital Group ETF Moderate Growth Model

Fund objective	Underlying fund	1/31/25	5/29/25	5/28/26
Growth	Growth total (%)	64%	61%	58%
	CGGR – Capital Group Growth ETF	25%	22%	17%
	CGGE – Capital Group Global Equity ETF	15%	15%	14%
	CGGO – Capital Group Global Growth Equity ETF	10%	10%	10%
	CGMM – Capital Group U.S. Small and Mid Cap ETF	10%	10%	10%
	CGNG – Capital Group New Geography Equity ETF	4%	4%	7%
Growth and income	Growth and income total (%)	16%	16%	17%
	CGUS – Capital Group Core Equity ETF	10%	10%	10%
	CGIC – Capital Group International Core Equity ETF	4%	4%	4%
	CGDV – Capital Group Dividend Value ETF	2%	2%	3%
Balanced	Balanced total (%)	17%	20%	20%
	CGBL – Capital Group Core Balanced ETF	17%	20%	20%
Fixed income	Fixed income total (%)	3%	3%	5%
	CGIB – Capital Group International Bond ETF (USD-Hedged)	3%	3%	3%
	CGMS – Capital Group U.S. Multi-Sector Income ETF	–	–	2%

Capital Group ETF Growth and Income Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth	Growth total (%)	38%	38%
	CGGE – Capital Group Global Equity ETF	12%	12%
	CGMM – Capital Group U.S. Small and Mid Cap ETF	8%	8%
	CGGO – Capital Group Global Growth Equity ETF	8%	7%
	CGGR – Capital Group Growth ETF	7%	6%
	CGNG – Capital Group New Geography Equity ETF	3%	5%
Growth and income	Growth and income total (%)	27%	26%
	CGDG – Capital Group Dividend Growers ETF	9%	8%
	CGDV – Capital Group Dividend Value ETF	8%	8%
	CGUS – Capital Group Core Equity ETF	10%	7%
	CGIC – Capital Group International Core Equity ETF	–	3%
Balanced	Balanced total (%)	20%	20%
	CGBL – Capital Group Core Balanced ETF	20%	20%
Fixed income	Fixed income total (%)	15%	16%
	CGCB – Capital Group Core Bond ETF	5%	5%
	CGCP – Capital Group Core Plus Income ETF	4%	4%
	CGIB – Capital Group International Bond ETF (USD-Hedged)	4%	4%
	CGMS – Capital Group U.S. Multi-Sector Income ETF	2%	3%

Capital Group ETF Moderate Growth and Income Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth	Growth total (%)	26%	25%
	CGGE – Capital Group Global Equity ETF	12%	7%
	CGGO – Capital Group Global Growth Equity ETF	6%	6%
	CGMM – Capital Group U.S. Small and Mid Cap ETF	5%	5%
	CGNG – Capital Group New Geography Equity ETF	3%	4%
	CGGR – Capital Group Growth ETF	–	3%
Growth and income	Growth and income total (%)	26%	28%
	CGDG – Capital Group Dividend Growers ETF	10%	10%
	CGDV – Capital Group Dividend Value ETF	10%	10%
	CGUS – Capital Group Core Equity ETF	6%	5%
	CGIC – Capital Group International Core Equity ETF	–	3%
Balanced	Balanced total (%)	25%	22%
	CGBL – Capital Group Core Balanced ETF	25%	22%
Fixed income	Fixed income total (%)	23%	25%
	CGCP – Capital Group Core Plus Income ETF	8%	8%
	CGCB – Capital Group Core Bond ETF	5%	7%
	CGIB – Capital Group International Bond ETF (USD-Hedged)	5%	5%
	CGMS – Capital Group U.S. Multi-Sector Income ETF	5%	5%

Capital Group ETF Conservative Growth and Income Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth	Growth total (%)	5%	5%
	CGGE – Capital Group Global Equity ETF	5%	5%
Growth and income	Growth and income total (%)	40%	39%
	CGDG – Capital Group Dividend Growers ETF	20%	16%
	CGCV – Capital Group Conservative Equity ETF	10%	10%
	CGDV – Capital Group Dividend Value ETF	10%	10%
	CGIC – Capital Group International Core Equity ETF	–	3%
Balanced	Balanced total (%)	8%	8%
	CGBL – Capital Group Core Balanced ETF	8%	8%
Fixed income	Fixed income total (%)	47%	48%
	CGMS – Capital Group U.S. Multi-Sector Income ETF	25%	22%
	CGCP – Capital Group Core Plus Income ETF	17%	16%
	CGIB – Capital Group International Bond ETF (USD-Hedged)	5%	5%
	CGHY – Capital Group High Yield Bond ETF	–	5%

Capital Group ETF Conservative Income and Growth Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth	Growth total (%)	5%	5%
	CGGE – Capital Group Global Equity ETF	5%	5%
Growth and income	Growth and income total (%)	24%	24%
	CGDG – Capital Group Dividend Growers ETF	8%	10%
	CGDV – Capital Group Dividend Value ETF	10%	9%
	CGCV – Capital Group Conservative Equity ETF	6%	5%
Balanced	Balanced total (%)	12%	12%
	CGBL – Capital Group Core Balanced ETF	12%	12%
Fixed income	Fixed income total (%)	59%	59%
	CGCB – Capital Group Core Bond ETF	20%	19%
	CGCP – Capital Group Core Plus Income ETF	20%	18%
	CGMS – Capital Group U.S. Multi-Sector Income ETF	10%	10%
	CGIB – Capital Group International Bond ETF (USD-Hedged)	5%	5%
	CGSD – Capital Group Short Duration Income ETF	4%	4%
	CGHY – Capital Group High Yield Bond ETF	–	3%

Capital Group ETF Conservative Income Model

Fund objective	Underlying fund	1/31/25	5/28/26
Growth and income	Growth and income total (%)	14%	17%
	CGDG – Capital Group Dividend Growers ETF	4%	7%
	CGCV – Capital Group Conservative Equity ETF	5%	5%
	CGDV – Capital Group Dividend Value ETF	5%	5%
Balanced	Balanced total (%)	10%	6%
	CGBL – Capital Group Core Balanced ETF	10%	6%
Fixed income	Fixed income total (%)	76%	77%
	CGCB – Capital Group Core Bond ETF	25%	25%
	CGSD – Capital Group Short Duration Income ETF	25%	25%
	CGCP – Capital Group Core Plus Income ETF	18%	16%
	CGIB – Capital Group International Bond ETF (USD-Hedged)	8%	8%
CGMS – Capital Group U.S. Multi-Sector Income ETF	–	3%	

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