



Capital International Fund

Semi-annual Report 2026

For the six months ended 30 June 2026

Société d'Investissement à Capital Variable
organised under the laws of the Grand Duchy of Luxembourg
R.C.S. Luxembourg B 8833

For the following Sub-funds of Capital International Fund no notification for distribution in the Federal Republic of Germany was submitted and Shares in these Sub-funds may NOT be offered to investors within the scope of the German Investment Code (“KAGB”).

The following Sub-funds are NOT available to investors in the Federal Republic of Germany:

- **Capital Group EUR Global Growth Portfolio (LUX)**
- **Capital Group EUR Moderate Growth and Income Portfolio (LUX)**
- **Capital Group Global New Perspective Fund (LUX)**
- **Capital Group Global Screened Allocation Fund (LUX)**
- **Capital Group Washington Mutual Investors Fund (LUX)**
- **Capital Group EUR Moderate Global Growth Portfolio (LUX)**
- **Capital Group EUR Balanced Growth and Income Portfolio (LUX)**
- **Capital Group EUR Conservative Income and Growth Portfolio (LUX)**
- **Capital Group EUR Conservative Income Portfolio (LUX)**
- **Capital Group European Opportunities (LUX)**

Capital International Fund

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Report of the Board of Directors of the Company to the shareholders

For the six months ended 30 June 2026

The following pages contain the financial report for the six months ended 30 June 2026 for the 33 funds that comprise Capital International Fund (CIF).

CIF is an open-ended investment company established in Luxembourg as a société d'investissement à capital variable (SICAV). Its assets are held in different funds. Each fund holds a separate portfolio of securities and other assets managed in accordance with specific investment objectives¹.

Global equities delivered strong gains in the first half of 2026 driven by an extraordinary surge in artificial intelligence-related semiconductor stocks and resilient corporate earnings across most major markets. Emerging markets powered the headline advance on the back of AI-driven memory chip demand.

US stocks delivered strong gains boosted primarily by persistent demand for AI infrastructure, robust corporate earnings from semiconductor companies, and resilient economic growth. US economic growth picked up in the first quarter and the labour market showed resilience with unemployment steady at 4.3% in May. Inflation, however, continued to accelerate. Technology stocks drove returns as the S&P Index increased 15.2%.

European equities rose as progress toward a US-Iran diplomatic agreement cooled oil prices from their highs and eased concerns about energy supply disruptions. Better-than-expected corporate earnings helped sustain the rally with technology and industrial companies benefiting from continued investment in AI infrastructure.

Japanese equities climbed to record highs supported by solid corporate results, AI-related momentum, and a weaker yen that boosted export earnings. Elsewhere in Asia Pacific, Australian stocks advanced as strong business investment partly offset softness in consumer spending and exports. Hong Kong was one of the weakest major markets globally. China's retail sales contracted in May, the first decline since the pandemic, weighing heavily on Hong Kong-listed consumer names.

Emerging market equities notched exceptional gains driven by robust earnings from large semiconductor-related firms and progress in US-Iran ceasefire talks. South Korean and Taiwanese stocks led the rally delivering extraordinary returns on the back of AI-driven memory chip demand. Overall, the MSCI Emerging Markets Index surged 24%, recording its best half-year performance in 17 years and outpacing all major global indices.

Chinese stocks declined pressured by soft consumer spending, continued weakness in the housing market and geopolitical uncertainty weighing on foreign investor sentiment. Indian equities also fell as persistent foreign investor outflows, elevated valuations relative to peers and the impact of higher energy costs on domestic consumption weighed on markets.

Bond markets delivered modest returns over the period as investors balanced resilient economic activity against inflation pressures. The US Federal Reserve held interest rates broadly steady throughout the period, but a hawkish pivot under new Fed Chair Kevin Warsh sparked a sharp repricing of near-term rate expectations.

Results were mixed over the first six months of the year. Equity funds without significant exposure to the narrow, technology-led rally tended to lag their reference indices but still generated strong positive absolute returns. Several growth-oriented strategies generated strong relative and absolute returns. Fixed income funds focused on risk assets outpaced their indices, but results across other fixed income asset classes were either broadly inline or slightly behind the reference index. Results for balanced funds were solid with select funds producing particularly strong returns. A full breakdown of results can be found on pages 19 to 39.

There were no significant activities to report over the period.

Assets and cash flow

During the period, CIF's combined total net assets increased to €60.5 billion, up from €52.7 billion. Net subscriptions were €3.2 billion over the period. Changes in the total net assets for each fund are shown in the Statement of shares and net assets statistics table on pages 40 to 56.

The table on pages 19 to 39 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, thecapitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in our next annual report.

The Board of Directors of the Company

Capital International Fund

Luxembourg, 26 August 2026

(Returns in US dollars unless otherwise stated)

¹ Funds investment objectives are available in CIF Prospectus on CG website at capitalgroup.com/international.

Summary information[‡]

As at 30 June 2026

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)		Capital Group Global Equity Fund (LUX) (CGGELU)	
Key facts						
Launch date	30 October 2015		27 February 2024		31 December 1969	
Size	US\$20,423.8m		US\$571.4m		US\$768.7m	
Index ¹	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI World Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.58%	B	1.65%	A4	0.59%
	A7	0.48%	Bd	1.65%	A7	0.49%
	A7h-EUR	0.48%	Bdh-EUR	1.65%	B	1.65%
	A9	0.45%	Bdh-GBP	1.65%	Bd	1.65%
	A9d	0.45%	Bh-CHF	1.65%	C	0.11%
	A11	0.43%	Bh-EUR	1.65%	Cdh-JPY	0.11%
	B	1.59%	Bh-GBP	1.65%	Cgd	0.11%
	Bd	1.59%	Bh-USD	1.65%	P	0.75%
	Bdh-EUR	1.59%	C	0.11%	Pd	0.75%
	Bgd	1.59%	P	0.75%	Z	0.90%
	Bgdh-EUR	1.59%	Pd	0.75%	Zd	0.90%
	Bh-AUD	1.59%	Pdh-EUR	0.75%	ZL	0.675%
	Bh-CHF	1.59%	Pdh-GBP	0.75%	ZLd	0.675%
	Bh-CNH	1.59%	Ph-EUR	0.75%		
	Bh-EUR	1.59%	Ph-GBP	0.75%		
	Bh-GBP	1.59%	S	0.55%		
	Bh-SGD	1.59%	Sh-AUD	0.55%		
	C	0.05%	Sh-CHF	0.55%		
	Cad	0.00%	Sh-EUR	0.55%		
	Cadh-AUD	0.00%	Sh-GBP	0.55%		
	Cgd	0.05%	Sh-USD	0.55%		
	Ch-CHF	0.05%	Z	0.90%		
	Ch-NZD	0.05%	Zd	0.90%		
	L	0.525%	Zh-EUR	0.90%		
	Ld	0.525%	ZL	0.675%		
	Lgd	0.525%				
	Lh-CHF	0.525%				
	Lh-EUR	0.525%				
	Lh-GBP	0.525%				
	N	2.24%				
	Ngd	2.24%				
	Nh-EUR	2.24%				

[‡] Refer to the footnotes at the end of the Summary information section.

**Capital Group New Perspective
Fund (LUX) (CGNPLU)**

P	0.69%
Pd	0.69%
Pdh-EUR	0.69%
Pgd	0.69%
Ph-CHF	0.69%
Ph-EUR	0.69%
Ph-GBP	0.69%
Yd	0.09%
Ydh-AUD	0.09%
Z	0.84%
Zd	0.84%
Zdh-EUR	0.84%
Zgd	0.84%
Zh-CHF	0.84%
Zh-EUR	0.84%
Zh-GBP	0.84%
Zh-SGD	0.84%
ZL	0.615%
ZLd	0.615%
ZLgd	0.615%
ZLh-CHF	0.615%
ZLh-EUR	0.615%
ZLh-GBP	0.615%

	Capital Group World Growth and Income (LUX) (CGWGILU)		Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)	
Key facts						
Launch date	27 September 2019		06 August 2013		07 November 2019	
Size	US\$596.5m		US\$419.6m		US\$2,078.1m	
Index ¹	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4 ⁸	0.59%	A4	0.59%	A4 ⁸	0.59%
	A7	0.49%	A7	0.49%	A7	0.49%
	B	1.65%	B	1.65%	A9 ⁸	0.46%
	Bd	1.65%	Bd	1.65%	B	1.65%
	Bgd	1.65%	Bgd	1.65%	Bh-AUD	1.65%
	C	0.12%	C	0.12%	Bh-EUR	1.65%
	Cd	0.12%	Cad	0.00%	Bh-GBP	1.65%
	Cgd	0.12%	Cgd	0.12%	Bh-SGD	1.65%
	Z	0.90%	Ch-JPY	0.12%	BL	1.50%
	Zd	0.90%	Z	0.90%	BLh-SGD	1.50%
	Zgd	0.90%	Zd	0.90%	C	0.11%
	ZL	0.675%	Zgd	0.90%	Cgd	0.11%
	ZLd	0.675%	ZL	0.675%	Z	0.90%
			ZLd	0.675%	Zh-EUR ⁸	0.90%
					ZL	0.675%
				ZLd	0.675%	
				ZLh-GBP	0.675%	

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Equity Fund (LUX) (CGEMELU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
Key facts						
Launch date	28 October 2016		31 May 1990 ³		24 March 2021	
Size	US\$879.5m		US\$255.7m		US\$77.9m	
Index ¹	MSCI AC World Index with net dividends reinvested/MSCI Emerging Markets Index with net dividends reinvested		MSCI Emerging Markets Index with net dividends reinvested		MSCI AC Asia ex-Japan Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.71%	A7	0.89%	B	1.75%
	A4d	0.71%	A9	0.74%	C	0.14%
	A7	0.65%	A11d	0.69%	P	0.79%
	B	1.75%	B	1.85%	Z	0.95%
	Bh-EUR	1.75%	Bd	1.85%	Zd	0.95%
	C	0.15%	C	0.09%	ZL	0.71%
	Cad	0.00%	Cgd	0.09%		
	Cgd	0.15%	P	0.83%		
	Ch-JPY	0.15%	Z	1.00%		
	N	2.40%	Zd	1.00%		
	P	0.79%	ZL	0.745%		
	Z	0.95%	ZLd	0.745%		
	Zd	0.95%				
	Zgd	0.95%				
	Zh-EUR	0.95%				
	ZL	0.71%				
	ZLd	0.71%				
	ZLh-EUR	0.71%				

	Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Opportunities (LUX) (CGEOLU) (in liquidation) ⁴		Capital Group European Core Equity Fund (LUX) (CGECELU)	
Key facts						
Launch date	20 April 2006		22 February 2021		30 October 2002	
Size	JPY6,657.4m		€34.6m		€155.5m	
Index¹	TOPIX Total Return		MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Maximum expense ratio by share class²	A4	0.51%	B	1.45%	A4	0.51%
	B	1.45%	Bd	1.45%	A7	0.41%
	Bd	1.45%	C	0.15%	B	1.45%
	Bgd	1.45%	Cgd	0.15%	Bd	1.45%
	Bgdh-EUR	1.45%	P	0.67%	Bgd	1.45%
	Bh-EUR	1.45%	Z	0.80%	Bgdm	1.45%
	Bh-USD	1.45%	Zd	0.80%	Bgdmh-USD	1.45%
	C	0.15%	Zgd	0.80%	Bh-USD	1.45%
	Cgd	0.15%	ZL	0.605%	C	0.15%
	Ch-GBP	0.15%	ZLd	0.605%	Cgd	0.15%
	N	2.10%			N	2.10%
	Nh-EUR	2.10%			Ngd	2.10%
	P	0.67%			P	0.67%
	Pd	0.67%			Z	0.80%
	Pdh-GBP	0.67%			Zd	0.80%
	Z	0.80%			Zgdh-GBP	0.80%
	Zd	0.80%			Zh-GBP	0.80%
	Zgdh-GBP	0.80%			Zh-USD	0.80%
	Zh-CHF	0.80%			ZL	0.605%
	Zh-EUR	0.80%			ZLd	0.605%
	Zh-GBP	0.80%				
	Zh-USD	0.80%				
	ZL	0.605%				
	ZLd	0.605%				
	ZLh-CHF	0.605%				

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)	
Key facts						
Launch date	16 June 2017		17 June 2016		21 September 2018	
Size	US\$74.3m		US\$1,950.4m		US\$1,352.7m	
Index ¹	S&P 500 Net Total Return Index		S&P 500 Net Total Return Index		70% MSCI AC World Index with net dividends reinvested / 30% Bloomberg US Aggregate	
Maximum expense ratio by share class ²	A4	0.46%	A4	0.46%	A4	0.59%
	A7	0.41%	A7	0.35%	A7	0.49%
	B	1.45%	B	1.45%	B	1.55%
	Bh-EUR	1.45%	Bd	1.45%	Bd	1.55%
	C	0.13%	Bgd	1.45%	Bdh-EUR	1.55%
	Cgd	0.13%	Bgdh-EUR	1.45%	Bdh-GBP	1.55%
	N	2.10%	Bh-EUR	1.45%	Bfdm	1.55%
	Nh-EUR	2.10%	C	0.13%	Bfdmh-AUD	1.55%
	Z	0.80%	Cgd	0.13%	Bfdmh-CNH	1.55%
	Zgd	0.80%	N	2.10%	Bfdmh-EUR	1.55%
	Zh-CHF	0.80%	Nd	2.10%	Bfdmh-GBP	1.55%
	Zh-EUR	0.80%	Ngdh-EUR	2.10%	Bfdmh-SGD	1.55%
	Zh-GBP	0.80%	Nh-EUR	2.10%	Bfyd2m ⁸	1.55%
	ZL	0.605%	P	0.67%	Bfyd2mh-AUD ⁸	1.55%
	ZLd	0.605%	Pgd	0.67%	Bfyd2mh-CNH ⁸	1.55%
	ZLh-CHF	0.605%	Ph-EUR	0.67%	Bfydm	1.55%
			Z	0.80%	Bfydmh-AUD	1.55%
			Zd	0.80%	Bfydmh-CNH	1.55%
			Zdh-GBP	0.80%	Bfydmh-EUR	1.55%
			Zgd	0.80%	Bfydmh-GBP	1.55%
			Zgdh-GBP	0.80%	Bfydmh-SGD	1.55%
			Zh-CHF	0.80%	Bgd	1.55%
			Zh-EUR	0.80%	Bgdh-GBP	1.55%
			ZL	0.605%	Bh-EUR	1.55%
			ZLd	0.605%	Bh-GBP	1.55%
			ZLgd	0.605%	C	0.12%
			ZLgdh-GBP	0.605%	Cfyd	0.12%
			ZLh-CHF	0.605%	Cfydh-JPY	0.12%
			ZLh-EUR	0.605%	Cgd	0.12%
					Ch-JPY	0.12%
					N	2.25%
					Nd	2.25%
					P	0.71%
					Z	0.85%
				Zd	0.85%	
				Zdh-EUR	0.85%	
				Zdh-GBP	0.85%	
				Zh-EUR	0.85%	
				Zh-GBP	0.85%	
				ZL	0.64%	
				ZLd	0.64%	

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Future Generations Global Balanced Fund (LUX) (CGFGBLU)		Capital Group Global New Perspective Fund (LUX) (CGGNPLU)	
Key facts						
Launch date	31 January 2014		27 February 2024		24 November 2023	
Size	US\$1,665.9m		US\$92.5m		US\$14,945.8m	
Index ¹	60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		MSCI AC World Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.59%	B	1.55%	A7	0.48%
	A7	0.49%	Bd	1.55%	C	0.05%
	B	1.54%	Bh-EUR	1.55%	Cd	0.05%
	Bd	1.54%	C	0.14%	Cdh-JPY	0.05%
	Bdh-EUR	1.54%	P	0.71%	Ch-JPY	0.05%
	Bgd	1.54%	Pd	0.71%	P	0.69%
	Bgdh-EUR	1.54%	Ph-EUR	0.71%	ZL	0.615%
	Bh-EUR	1.54%	Z	0.85%	ZLd	0.615%
	C	0.09%	Zd	0.85%	ZLdh-AUD	0.615%
	Cgd	0.09%	Zh-EUR	0.85%		
	Ch-JPY	0.09%	ZL	0.64%		
	N	2.24%				
	Nh-EUR	2.24%				
	P	0.70%				
	Pd	0.70%				
	Pdh-GBP	0.70%				
	Ph-GBP	0.70%				
	Z	0.84%				
	Zd	0.84%				
	Zgd	0.84%				
	Zh-EUR	0.84%				
	ZL	0.63%				
	ZLd	0.63%				
	ZLh-EUR	0.63%				

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)		Capital Group American Balanced Fund (LUX) (CGAMBALLU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	
Key facts						
Launch date	01 December 2021		27 July 2021		01 February 2008 ⁵	
Size	US\$430.7m		US\$1,804.2m		US\$738.7m	
Index¹	60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		60% S&P 500 (net dividend reinvested) / 40% Bloomberg US Aggregate Total Return Index		40% MSCI EM IMI with net dividends reinvested / 20% JPM GBI-EM Global Diversified Total Return / 20% JPM EMBI Global Diversified Total Return / 20% JPM CEMBI Broad Diversified Total Return	
Maximum expense ratio by share class²	ZLh-EUR	0.675%	A7	0.35%	A7	0.82%
			B	1.45%	A7dh-GBP	0.82%
			Bfdxm	1.45%	A9	0.67%
			Bfdxmh-AUD	1.45%	A9dh-GBP	0.67%
			Bfdxmh-CHF ⁸	1.45%	A9h-GBP	0.67%
			Bfdxmh-CNH	1.45%	B	1.65%
			Bfdxmh-EUR	1.45%	Bd	1.65%
			Bfdxmh-GBP	1.45%	Bgd	1.65%
			Bfdxmh-JPY ⁸	1.45%	Bgdh-EUR	1.65%
			Bfdxmh-SGD	1.45%	Bgdm	1.65%
			Bfydm	1.45%	Bh-CHF	1.65%
			Bfydmh-AUD	1.45%	Bh-EUR	1.65%
			Bfydmh-CNH	1.45%	C	0.13%
			Bfydmh-EUR	1.45%	Cdm	0.13%
			Bfydmh-GBP	1.45%	Cdmh-JPY	0.13%
			Bfydmh-SGD	1.45%	Cgd	0.13%
			Bh-EUR	1.45%	Ch-CHF	0.13%
			BL	1.30%	Ch-JPY	0.13%
			BLfdxm	1.30%	N	2.30%
			BLfdxmh-AUD	1.30%	Ngdh-EUR	2.30%
			BLfdxmh-CNH	1.30%	Nh-EUR	2.30%
			BLfdxmh-EUR	1.30%	P	0.75%
			BLfdxmh-GBP	1.30%	Z	0.90%
			BLfdxmh-SGD	1.30%	Zd	0.90%
			BLfydm	1.30%	Zdh-GBP	0.90%
			BLfydmh-SGD	1.30%	Zgd	0.90%
			BLh-EUR	1.30%	Zgdh-GBP	0.90%
			BLh-SGD	1.30%	Zh-EUR	0.90%
			C	0.12%	Zh-GBP	0.90%
			Cgd	0.12%	ZL	0.675%
			Ch-JPY	0.12%	ZLd	0.675%
			N	2.10%	ZLh-EUR	0.675%

**Capital Group American
Balanced Fund (LUX)
(CGAMBALLU)**

P	0.67%
Pfdxm ⁸	0.67%
Pfdxmh-SGD ⁸	0.67%
U1fdxm	1.30%
U1fdxmh-SGD	1.30%
Z	0.80%
Zd	0.80%
Zgd	0.80%
Zh-EUR ⁸	0.80%
ZL	0.605%

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
Key facts						
Launch date	03 April 1998		13 October 2016		17 September 2020	
Size	US\$814.0m		US\$206.1m		US\$250.0m	
Index ¹	Bloomberg Global Aggregate Bond Total Return		Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return		Bloomberg Global Aggregate Bond Index	
Maximum expense ratio by share class ²	A4	0.36%	A4	0.36%	A9	0.34%
	A7	0.31%	A7	0.31%	B	1.10%
	B	0.90%	C	0.10%	Bh-EUR	1.10%
	Bd	0.90%	Cgdh-EUR	0.10%	Bh-USD ⁸	1.10%
	C	0.10%	Ch-CHF	0.10%	C	0.10%
	Cgdh-EUR	0.10%	Ch-JPY	0.10%	Cadmh-AUD	0.00%
	Ch-CHF	0.10%	P	0.42%	Cgdh-EUR	0.10%
	Ch-JPY	0.10%	Pfdmh-GBP	0.42%	Ch-CHF	0.10%
	Ch-USD	0.10%	Z	0.50%	Ch-GBP	0.10%
	P	0.42%	Zh-EUR	0.50%	Ch-JPY	0.10%
	Pfdmh-GBP	0.42%	ZL	0.38%	P	0.50%
	Z	0.50%			Pdh-GBP	0.50%
	Zd	0.50%			Ph-EUR	0.50%
	Zh-EUR	0.50%			Z	0.60%
	Zh-USD	0.50%			Zdh-GBP	0.60%
	ZL	0.38%			Zh-CHF	0.60%
	ZLd	0.38%			Zh-EUR	0.60%
					Zh-USD ⁸	0.60%
					ZL	0.45%

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)	
Key facts						
Launch date	31 October 2003		13 February 2018		27 February 2024	
Size	€587.0m		US\$6,759.3m		US\$65.0m	
Index ¹	Bloomberg Euro Aggregate Bond Total Return		Bloomberg Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Global Aggregate Corporate Total Return Hedged to USD	
Maximum expense ratio by share class ²	A4	0.29%	A4	0.31%	B	0.90%
	A13	0.18%	A4h-NOK	0.31%	Bd	0.90%
	A13h-CHF	0.18%	A4h-SGD	0.31%	Bdh-EUR	0.90%
	B	0.90%	A7	0.26%	Bdh-GBP	0.90%
	Bd	0.90%	A11h-CHF	0.22%	Bfdm	0.90%
	C	0.10%	A11h-SGD	0.22%	Bfdmh-CNH	0.90%
	Cgd	0.10%	A15	0.13%	Bfdmh-EUR	0.90%
	Ch-CHF	0.10%	A15d	0.13%	Bgdm	0.90%
	Ch-USD	0.10%	B	0.90%	Bgdmh-EUR	0.90%
	N	1.30%	Bd	0.90%	Bgdmh-GBP	0.90%
	P	0.42%	Bdh-GBP	0.90%	Bh-EUR	0.90%
	Z	0.50%	Bfdm	0.90%	Bh-GBP	0.90%
	Zd	0.50%	Bfdmh-AUD	0.90%	C	0.10%
	Zh-USD	0.50%	Bfdmh-CNH	0.90%	P	0.42%
	ZL	0.38%	Bfdmh-EUR	0.90%	Pd	0.42%
	ZLd	0.38%	Bfdmh-GBP	0.90%	Pdh-EUR	0.42%
			Bfdmh-SGD	0.90%	Pdh-GBP	0.42%
			Bh-EUR	0.90%	Ph-EUR	0.42%
			Bh-GBP	0.90%	Ph-GBP	0.42%
			BL	0.80%	Z	0.50%
			BLfdm	0.80%	Zd	0.50%
			BLfdmh-EUR	0.80%	Zdh-GBP	0.50%
			BLfdmh-GBP	0.80%	Zh-CHF	0.50%
			BLfdmh-SGD	0.80%	Zh-EUR	0.50%
			BLh-EUR	0.80%	Zh-GBP	0.50%
			BLh-GBP	0.80%	ZL	0.38%
			BLh-SGD	0.80%	ZLdh-GBP	0.38%
			C	0.07%	ZLgdh-GBP	0.38%
			Cadmh-AUD	0.00%	ZLh-GBP	0.38%
			Cgdh-EUR	0.07%		
			Ch-CHF	0.07%		
			Ch-GBP	0.07%		
			Ch-JPY	0.07%		

**Capital Group Global Corporate
Bond Fund (LUX) (CGGCBLU)**

P	0.42%
Pd	0.42%
Pdh-EUR	0.42%
Pdh-GBP	0.42%
Pdh-SGD	0.42%
Pfdm	0.42%
Pfdmh-GBP	0.42%
Pfdmh-SGD	0.42%
Ph-AUD	0.42%
Ph-CHF	0.42%
Ph-EUR	0.42%
Ph-GBP	0.42%
Ph-SGD	0.42%
S	0.30%
Sd	0.30%
Sdh-CHF	0.30%
Sdh-EUR	0.30%
Sdh-GBP	0.30%
Sfdm	0.30%
Sh-EUR	0.30%
Z	0.50%
Zd	0.50%
Zdh-EUR	0.50%
Zdh-GBP	0.50%
Zgd	0.50%
Zgdh-GBP	0.50%
Zh-CHF	0.50%
Zh-EUR	0.50%
Zh-GBP	0.50%
ZL	0.38%
ZLd	0.38%
ZLdh-EUR	0.38%
ZLdh-GBP	0.38%
ZLgdh-GBP	0.38%
ZLh-AUD	0.38%
ZLh-EUR	0.38%
ZLh-GBP	0.38%

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
Key facts						
Launch date	21 March 2017		07 May 1999		29 November 2022	
Size	US\$702.4m		US\$2,463.7m		US\$2,741.3m	
Index¹	Bloomberg US Corporate Investment Grade Index		50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return / 20% JPM EMBI Total Return / 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return		45% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 30% Bloomberg US Corporate Index / 15% JPMorgan EMBI Global Diversified Index / 8% Bloomberg Non-Agency CMBS Ex AAA Index and 2% Bloomberg ABS Ex AAA Index	
Maximum expense ratio by share class²	A4	0.30%	A4	0.51%	A4	0.38%
	A7	0.25%	A7	0.435%	A7	0.33%
	B	0.90%	A7h-EUR	0.435%	A7d	0.33%
	Bd	0.90%	B	1.40%	A9h-EUR ^s	0.30%
	Bh-EUR	0.90%	Bd	1.40%	B	1.10%
	C	0.10%	Bdh-EUR	1.40%	Bd	1.10%
	Cdh-JPY	0.10%	Bdh-GBP	1.40%	Bdh-EUR	1.10%
	Cgdh-EUR	0.10%	Bfdm	1.40%	Bdh-GBP	1.10%
	N	1.30%	Bfdmh-AUD	1.40%	Bdm	1.10%
	Nh-EUR	1.30%	Bfdmh-CNH	1.40%	Bdmh-CHF	1.10%
	P	0.42%	Bfdmh-EUR	1.40%	Bdmh-EUR	1.10%
	Pd	0.42%	Bfdmh-GBP	1.40%	Bdmh-GBP	1.10%
	Pdh-EUR	0.42%	Bfdmh-SGD	1.40%	Bfdm	1.10%
	Pfdm	0.42%	Bgd	1.40%	Bfdmh-AUD	1.10%
	Ph-EUR	0.42%	Bgdh-EUR	1.40%	Bfdmh-CNH	1.10%
	S	0.30%	Bgdh-GBP	1.40%	Bfdmh-EUR	1.10%
	Sdh-GBP	0.30%	Bh-EUR	1.40%	Bfdmh-GBP	1.10%
	Sfdm	0.30%	Bh-GBP	1.40%	Bfdmh-JPY	1.10%
	Sh-EUR	0.30%	Bh-SGD	1.40%	Bfdmh-SGD	1.10%
	Z	0.50%	C	0.10%	Bgdm	1.10%
	Zd	0.50%	Cd	0.10%	Bgdmh-AUD	1.10%
	Zdh-GBP	0.50%	Cfdm	0.10%	Bgdmh-CNH	1.10%
	Zgd	0.50%	Cfdmh-JPY	0.10%	Bgdmh-SGD	1.10%
	Zh-CHF	0.50%	Cgd	0.10%	Bh-CHF	1.10%
	Zh-EUR	0.50%	Ch-CHF	0.10%	Bh-EUR	1.10%
	Zh-SGD	0.50%	Ch-JPY	0.10%	Bh-GBP	1.10%
	ZL	0.38%	N	2.05%	Bh-SGD	1.10%
	ZLd	0.38%	Nd	2.05%	C	0.10%
			Ndh-EUR	2.05%	Cadmh-AUD	0.00%
			Ngd	2.05%	Cfdm ^s	0.10%
			Ngdh-EUR	2.05%	Cfdmh-JPY ^s	0.10%
			Nh-EUR	2.05%	Ch-GBP	0.10%

Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi- Sector Income Fund (LUX) (CGMSILU)	
P	0.62%	Ch-JPY ⁸	0.10%
Pd	0.62%	N	1.60%
Pdh-EUR	0.62%	Nd	1.60%
Pdh-GBP	0.62%	Ndh-EUR	1.60%
Pdm	0.62%	Nh-EUR	1.60%
Pgd	0.62%	P	0.50%
Pgdh-GBP	0.62%	Pd	0.50%
Ph-EUR	0.62%	Pdh-EUR	0.50%
Ph-GBP	0.62%	Pdh-GBP	0.50%
Z	0.75%	Pdm	0.50%
Zd	0.75%	Pdmh-CHF	0.50%
Zdh-EUR	0.75%	Pdmh-EUR	0.50%
Zdh-GBP	0.75%	Pdmh-GBP	0.50%
Zdm	0.75%	Pdmh-SGD	0.50%
Zgd	0.75%	Pfdm	0.50%
Zgdh-GBP	0.75%	Pfdmh-SGD	0.50%
Zh-CHF	0.75%	Ph-EUR	0.50%
Zh-EUR	0.75%	Ph-GBP	0.50%
Zh-GBP	0.75%	Ph-SGD	0.50%
ZL	0.555%	S	0.33%
ZLd	0.555%	Sdm	0.33%
ZLh-CHF	0.555%	Sdmh-CHF	0.33%
ZLh-EUR	0.555%	Sdmh-EUR	0.33%
		Sfdm	0.33%
		Sfdmh-SGD	0.33%
		Sgdm	0.33%
		Sgdmh-AUD	0.33%
		Sgdmh-GBP	0.33%
		Sgdmh-SGD	0.33%
		Sh-CHF	0.33%
		Sh-EUR	0.33%
		Sh-GBP	0.33%
		Z	0.60%
		Zd	0.60%
		Zdh-EUR	0.60%
		Zdh-GBP	0.60%
		Zdm	0.60%
		Zdmh-CHF	0.60%
		Zdmh-EUR	0.60%
		Zfdm	0.60%
		Zfdmh-SGD	0.60%
		Zgdm	0.60%
		Zh-CHF	0.60%
		Zh-EUR	0.60%
		Zh-GBP	0.60%
		Zh-SGD	0.60%
		ZL	0.45%
		ZLd	0.45%
		ZLh-CHF	0.45%
		ZLh-EUR	0.45%

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	
Key facts						
Launch date	30 October 2017		24 July 2007 ⁶		10 August 2010 ⁷	
Size	US\$89.0m		US\$1,629.9m		US\$3,321.0m	
Index ¹	Bloomberg US Corporate High Yield 2% Issuer Capped Total Return		50% JPM EMBI Global Diversified / 50% JPM GBI-EM Global Diversified Total Return		JPM GBI-EM Global Diversified Total Return	
Maximum expense ratio by share class ²	A4	0.435%	A4	0.52%	A4	0.54%
	A4h-CHF	0.435%	A4h-EUR	0.52%	A4d	0.54%
	B	1.30%	A7	0.445%	A7	0.465%
	N	1.90%	A7h-CHF ⁸	0.445%	A9	0.415%
	P	0.58%	A7h-EUR	0.445%	A11	0.39%
	Z	0.70%	A9 ⁸	0.395%	A11d	0.39%
	Zd	0.70%	A15	0.32%	A13	0.345%
	Zgd	0.70%	B	1.52%	A15	0.32%
	Zgdh-GBP	0.70%	Bd	1.52%	A15d ⁸	0.32%
	Zh-CHF	0.70%	Bfdm	1.52%	B	1.52%
	ZL	0.52%	Bgdh-EUR	1.52%	Bd	1.52%
	ZLd	0.52%	P	0.68%	Bgd	1.52%
			Pd	0.68%	Bh-EUR	1.52%
			S	0.475%	C	0.10%
			Sd	0.475%	Cgdm	0.10%
			Z	0.82%	N	2.07%
			Zd	0.82%	Ngd	2.07%
			Zh-EUR	0.82%	P	0.68%
			ZL	0.61%	Pd	0.68%
			ZLd	0.61%	Ph-CHF	0.68%
					Ph-EUR	0.68%
					Z	0.82%
					Zd	0.82%
					Zh-EUR	0.82%
					ZL	0.61%
					ZLd	0.61%
					ZLgdm	0.61%

¹ Shown for indicative purposes only.

² The maximum expense ratio is made up of the management fee, annual administration charge, and other costs such as the Luxembourg "taxe d'abonnement". The maximum expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses.

³ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025, the fund was renamed Capital Group Emerging Markets Equity Fund.

⁴ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

⁵ Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

⁶ Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

⁷ Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

⁸ This share class was launched during the period.

Results[‡]

As at 30 June 2026

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group New Perspective Fund (LUX)					
		30 Oct 2015			
A4	USD	22 Dec 2015	7.0	20.8	12.2
A7	USD	11 Feb 2016	7.0	21.0	12.3
A7h-EUR ⁴	EUR	22 Jun 2020	7.4	14.9	12.2
A9	USD	04 Jun 2018	7.1	21.0	12.4
A9d	USD	10 Jul 2025	7.1	21.0	12.4
A11	USD	25 Nov 2020	7.1	21.0	12.4
B	USD	30 Oct 2015	6.5	19.6	11.1
Bd	USD	30 Oct 2015	6.5	19.6	11.1
Bdh-EUR ⁴	EUR	04 Jan 2018	6.9	13.6	9.4
Bgd	USD	30 Oct 2015	6.5	19.6	11.1
Bgdh-EUR ⁴	EUR	06 Aug 2021	6.9	13.7	5.5
Bh-AUD ⁴	AUD	20 Aug 2018	6.6	14.5	10.4
Bh-CHF ⁴	CHF	30 Oct 2015	5.8	11.5	8.6
Bh-CNH ⁴	CNH	21 Nov 2022	5.8	13.6	14.4
Bh-EUR ⁴	EUR	30 Oct 2015	6.9	13.6	9.6
Bh-GBP ⁴	GBP	30 Oct 2015	7.4	16.0	10.5
Bh-SGD ⁴	SGD	30 Oct 2015	6.2	13.5	10.6
C	USD	30 Oct 2015	7.3	21.5	12.8
Cad	USD	20 Nov 2015	7.3	21.5	12.9
Cadh-AUD ⁴	AUD	20 Nov 2015	7.5	16.3	12.4
Cgd	USD	16 Oct 2020	7.3	21.5	12.8
Ch-CHF ⁴	CHF	26 Oct 2017	6.6	13.3	10.1
Ch-NZD ⁴	NZD	02 Aug 2019	7.5	16.4	13.7
L	USD	08 Nov 2024	7.0	20.9	12.2
Ld	USD	08 Nov 2024	7.0	20.9	12.2
Lgd	USD	08 Nov 2024	7.0	20.9	12.2
Lh-CHF ⁴	CHF	08 Nov 2024	6.3	12.7	10.9
Lh-EUR ⁴	EUR	08 Nov 2024	7.4	14.8	13.1
Lh-GBP ⁴	GBP	08 Nov 2024	8.0	17.1	14.9
N	USD	16 Feb 2016	6.1	18.8	10.4
Ngd	USD	28 Feb 2017	6.1	18.9	10.4
Nh-EUR ⁴	EUR	28 Feb 2017	6.5	12.9	9.6
P	USD	06 Jan 2020	7.0	20.7	12.1
Pd	USD	28 Aug 2020	7.0	20.7	12.1
Pdh-EUR ⁴	EUR	27 Jan 2023	7.3	14.6	15.4
Pgd	USD	24 Aug 2022	6.9	20.7	12.1
Ph-CHF ⁴	CHF	20 Jan 2022	6.3	12.6	5.7
Ph-EUR ⁴	EUR	18 Mar 2020	7.3	14.7	17.2
Ph-GBP ⁴	GBP	01 Apr 2021	7.9	17.0	9.1
Yd	USD	01 Jul 2020	7.3	21.4	12.8
Ydh-AUD ⁴	AUD	01 Jul 2020	7.4	16.2	13.0
Z	USD	30 Oct 2015	6.9	20.5	12.0
Zd	USD	30 Oct 2015	6.9	20.5	12.0
Zdh-EUR ⁴	EUR	03 Nov 2017	7.3	14.5	10.2
Zgd	USD	30 Oct 2015	6.9	20.5	12.0
Zh-CHF ⁴	CHF	30 Oct 2015	6.2	12.4	9.4
Zh-EUR ⁴	EUR	30 Oct 2015	7.3	14.5	10.5

[‡] Refer to the footnotes at the end of the Results section.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group New Perspective Fund (LUX) (continued)					
		30 Oct 2015			
Zh-GBP ⁴	GBP	30 Oct 2015	7.8	16.7	11.4
Zh-SGD ⁴	SGD	30 Oct 2015	6.5	14.4	11.4
ZL	USD	02 Dec 2015	7.0	20.8	12.2
ZLd	USD	02 Dec 2015	7.0	20.8	12.2
ZLgd	USD	02 Dec 2015	7.0	20.8	12.2
ZLh-CHF ⁴	CHF	02 Dec 2015	6.3	12.6	9.4
ZLh-EUR ⁴	EUR	02 Dec 2015	7.4	14.8	10.5
ZLh-GBP ⁴	GBP	02 Dec 2015	7.9	17.1	11.5
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	11.8
Capital Group Future Generations Global Opportunities Fund (LUX)					
		27 Feb 2024			
B	USD	27 Feb 2024	25.6	19.5	23.2
Bd	USD	28 Oct 2024	25.6	19.4	23.2
Bdh-EUR ⁴	EUR	28 Oct 2024	25.6	14.8	23.8
Bdh-GBP ⁴	GBP	28 Oct 2024	26.4	17.2	26.0
Bh-CHF ⁴	CHF	21 Jun 2024	24.4	12.7	18.3
Bh-EUR ⁴	EUR	27 Feb 2024	25.6	14.8	21.2
Bh-GBP ⁴	GBP	23 May 2024	26.4	17.2	23.2
Bh-USD ⁴	USD	21 Jun 2024	26.4	18.1	23.2
C	USD	27 Feb 2024	26.5	21.4	25.1
P	USD	27 Feb 2024	26.1	20.6	24.3
Pd	USD	27 Feb 2024	26.1	20.6	24.3
Pdh-EUR ⁴	EUR	28 Oct 2024	26.2	15.8	24.9
Pdh-GBP ⁴	GBP	28 Oct 2024	26.9	18.2	27.1
Ph-EUR ⁴	EUR	27 Feb 2024	26.2	15.9	22.2
Ph-GBP ⁴	GBP	13 Jan 2025	27.0	—	32.1
S	USD	21 Jun 2024	26.3	20.8	24.6
Sh-AUD ⁴	AUD	27 Sep 2024	26.1	17.2	24.9
Sh-CHF ⁴	CHF	21 Jun 2024	25.1	13.9	19.5
Sh-EUR ⁴	EUR	21 Jun 2024	26.3	16.2	22.0
Sh-GBP ⁴	GBP	21 Jun 2024	27.0	18.5	23.8
Sh-USD ⁴	USD	21 Jun 2024	27.1	19.5	24.6
Z	USD	27 Feb 2024	26.1	20.4	24.1
Zd	USD	27 Feb 2024	26.0	20.5	24.1
Zh-EUR ⁴	EUR	27 Feb 2024	26.0	15.7	22.1
ZL	USD	27 Feb 2024	26.2	20.7	24.4
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	19.8
Capital Group Global Equity Fund (LUX)					
		31 Dec 1969			
A4	USD	07 Jul 2008	11.4	22.6	9.9
A7	USD	22 Jan 2008	11.4	22.7	10.1
B	USD	06 Oct 2000	10.8	21.3	8.9
Bd	USD	31 Aug 2004	10.8	21.3	8.9
C	USD	03 Oct 2000	11.6	23.2	10.6
Cdh-JPY ⁴	JPY	12 Mar 2021	11.4	15.7	8.5
Cgd	USD	16 Oct 2020	11.6	23.2	10.6
P	USD	16 Aug 2021	11.3	22.4	9.9
Pd	USD	16 Nov 2023	11.3	22.4	9.9
Z	USD	25 Apr 2013	11.2	22.2	9.6

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Global Equity Fund (LUX) (continued)					
		31 Dec 1969			
Zd	USD	25 Apr 2013	11.2	22.2	9.4
ZL	USD	24 Jan 2020	11.3	22.5	9.8
ZLd	USD	24 Jan 2020	11.3	22.5	9.8
MSCI World Index with net dividends reinvested ⁵			9.7	21.1	9.3
Capital Group World Growth and Income (LUX)					
		27 Sep 2019			
A4	USD	03 Jun 2026	15.2	24.7	13.5
A7	USD	27 Sep 2019	15.2	24.8	13.6
B	USD	27 Sep 2019	14.6	23.4	12.3
Bd	USD	27 Sep 2019	14.6	23.4	12.3
Bgd	USD	06 Aug 2021	14.6	23.4	12.3
C	USD	27 Sep 2019	15.4	25.2	14.0
Cd	USD	27 Sep 2019	15.4	25.3	14.0
Cgd	USD	16 Oct 2020	15.5	25.2	14.0
Z	USD	27 Sep 2019	15.0	24.3	13.1
Zd	USD	27 Sep 2019	15.0	24.3	13.1
Zgd	USD	27 Sep 2019	15.0	24.3	13.1
ZL	USD	14 Feb 2020	15.1	24.6	13.4
ZLd	USD	24 Jan 2020	15.1	24.6	13.4
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	13.8
Capital Group World Dividend Growers (LUX)					
		06 Aug 2013			
A4	USD	18 Jan 2019	7.3	21.5	7.7
A7	USD	30 Apr 2019	7.3	21.6	7.8
B	USD	06 Aug 2013	6.7	20.2	6.6
Bd	USD	06 Aug 2013	6.8	20.2	6.6
Bgd	USD	06 Aug 2013	6.7	20.2	6.6
C	USD	06 Aug 2013	7.5	22.0	8.2
Cad	USD	15 Dec 2017	7.6	22.2	8.3
Cgd	USD	16 Oct 2020	7.6	22.0	8.2
Ch-JPY ⁴	JPY	19 Jul 2023	7.8	15.5	11.4
Z	USD	06 Aug 2013	7.2	21.1	7.4
Zd	USD	06 Aug 2013	7.2	21.1	7.4
Zgd	USD	06 Aug 2013	7.1	21.1	7.4
ZL	USD	14 Feb 2020	7.3	21.4	7.7
ZLd	USD	24 Jan 2020	7.3	21.4	7.6
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	10.8
Capital Group New Economy Fund (LUX)					
		07 Nov 2019			
A4	USD	29 Apr 2026	23.3	29.9	16.6
A7	USD	20 Oct 2020	23.4	30.2	16.8
A9	USD	15 Jun 2026	23.5	30.2	16.8
B	USD	07 Nov 2019	22.7	28.6	15.5
Bh-AUD ⁴	AUD	21 Sep 2020	22.2	25.4	13.4
Bh-EUR ⁴	EUR	21 Sep 2020	22.4	24.4	13.0
Bh-GBP ⁴	GBP	06 May 2022	23.0	27.1	21.3
Bh-SGD ⁴	SGD	21 Sep 2020	21.5	24.4	13.4
BL	USD	05 Aug 2020	22.8	28.8	15.6

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group New Economy Fund (LUX) (continued)					
		07 Nov 2019			
BLh-SGD ⁴	SGD	05 Aug 2020	21.6	24.6	12.9
C	USD	08 May 2020	23.7	30.7	17.2
Cgd	USD	16 Oct 2020	23.7	30.7	17.2
Z	USD	07 Nov 2019	23.2	29.6	16.3
Zh-EUR ⁴	EUR	17 Mar 2026	—	—	22.7
ZL	USD	21 Feb 2020	23.3	29.9	16.6
ZLd	USD	21 Dec 2022	23.3	29.9	16.6
ZLh-GBP ⁴	GBP	24 Sep 2021	23.6	28.3	11.9
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	13.3
Capital Group New World Fund (LUX)		28 Oct 2016			
A4	USD	08 Jun 2018	16.8	28.6	10.7
A4d	USD	28 Apr 2025	16.8	28.6	10.7
A7	USD	04 Aug 2017	16.8	28.7	10.8
B	USD	28 Oct 2016	16.2	27.2	9.5
Bh-EUR ⁴	EUR	19 Dec 2017	14.7	24.4	5.5
C	USD	27 Jan 2017	17.1	29.4	11.4
Cad	USD	19 Jan 2017	17.2	29.5	11.6
Cgd	USD	16 Oct 2020	17.1	29.4	11.4
Ch-JPY ⁴	JPY	30 May 2017	14.9	24.2	7.4
N	USD	28 Oct 2016	15.8	26.4	8.8
P	USD	17 Feb 2021	16.7	28.5	10.7
Z	USD	28 Oct 2016	16.6	28.2	10.4
Zd	USD	28 Oct 2016	16.6	28.3	10.4
Zgd	USD	28 Oct 2016	16.6	28.3	10.4
Zh-EUR ⁴	EUR	18 Apr 2017	15.2	25.4	7.6
ZL	USD	07 Feb 2020	16.8	28.6	10.7
ZLd	USD	30 Jan 2020	16.7	28.6	10.7
ZLh-EUR ⁴	EUR	14 Feb 2020	15.3	25.7	7.8
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	12.8
MSCI Emerging Markets Index with net dividends reinvested ⁵			23.8	33.6	9.4
Capital Group Emerging Markets Equity Fund (LUX) ⁶		31 May 1990			
A7	USD	18 Jan 2019	22.1	31.0	8.9
A9	USD	06 Jul 2018	22.2	31.2	9.0
A11d	USD	24 Mar 2023	22.3	31.3	9.0
B	USD	30 Jun 1999	21.6	29.7	7.9
Bd	USD	18 Feb 2008	21.6	29.7	7.9
C	USD	24 Nov 2000	22.6	32.1	9.8
Cgd	USD	09 Oct 2020	22.6	32.1	9.8
P	USD	26 Nov 2018	22.2	31.1	8.9
Z	USD	14 Jan 2014	22.1	30.9	8.8
Zd	USD	19 Jul 2013	22.1	30.9	8.5
ZL	USD	24 Jan 2020	22.2	31.2	8.9
ZLd	USD	24 Jan 2020	22.2	31.2	8.9
MSCI Emerging Markets Index with net dividends reinvested ⁵			23.8	32.6	8.4

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹	
			Calendar		Lifetime ³	
			YTD	2025		
Capital Group Asian Horizon Fund (LUX)						
		24 Mar 2021				
B	USD	24 Mar 2021	36.4	25.4	6.1	
C	USD	07 Jul 2021	37.5	27.5	7.9	
P	USD	28 Jan 2022	37.0	26.7	7.2	
Z	USD	24 Mar 2021	37.0	26.4	7.0	
Zd	USD	10 Aug 2021	37.0	26.5	7.0	
ZL	USD	24 Mar 2021	37.1	26.7	7.3	
MSCI AC Asia ex-Japan Index with net dividends reinvested ⁵			26.2	32.3	7.9	
Capital Group Japan Equity Fund (LUX)						
		20 Apr 2006				
A4	JPY	07 Jul 2008	17.7	18.9	6.2	
B	JPY	20 Apr 2006	17.1	17.7	5.0	
Bd	JPY	20 Apr 2006	17.1	17.6	5.0	
Bgd	JPY	06 Aug 2021	17.1	17.6	5.0	
Bgdh-EUR ⁴	EUR	06 Aug 2021	17.7	19.5	14.7	
Bh-EUR ⁴	EUR	10 Dec 2013	17.8	19.5	9.6	
Bh-USD ⁴	USD	13 Nov 2014	19.1	21.8	11.6	
C	JPY	20 Apr 2006	17.9	19.3	6.7	
Cgd	JPY	09 Oct 2020	17.9	19.3	6.7	
Ch-GBP ⁴	GBP	16 Feb 2015	19.6	23.3	12.3	
N	JPY	24 Feb 2017	16.7	16.9	3.9	
Nh-EUR ⁴	EUR	24 Feb 2017	17.4	18.6	10.5	
P	JPY	14 Jan 2020	17.6	18.6	6.0	
Pd	JPY	03 Feb 2020	17.6	18.6	6.0	
Pdh-GBP ⁴	GBP	10 Feb 2020	19.2	22.5	17.0	
Z	JPY	25 Apr 2013	17.5	18.5	5.8	
Zd	JPY	25 Apr 2013	17.5	18.5	5.7	
Zgdh-GBP ⁴	GBP	16 Jul 2013	19.2	22.3	11.5	
Zh-CHF ⁴	CHF	06 Sep 2013	16.8	17.8	10.4	
Zh-EUR ⁴	EUR	14 Jan 2014	18.2	20.6	10.4	
Zh-GBP ⁴	GBP	28 Jun 2013	19.2	22.4	12.0	
Zh-USD ⁴	USD	27 Dec 2013	19.5	22.8	12.0	
ZL	JPY	24 Jan 2020	17.6	18.7	6.1	
ZLd	JPY	30 Jan 2020	17.6	18.7	6.1	
ZLh-CHF ⁴	CHF	30 Jan 2020	16.9	18.1	14.7	
TOPIX Total Return ⁵			18.6	25.5	6.4	
Capital Group European Opportunities (LUX) (in liquidation) ⁷						
		22 Feb 2021				
B	EUR	22 Feb 2021	8.0	19.0	5.7	
Bd	EUR	22 Feb 2021	8.0	19.0	5.7	
C	EUR	07 Jul 2021	8.7	20.7	7.3	
Cgd	EUR	25 Jan 2022	8.7	20.7	7.3	
P	EUR	28 Jan 2022	8.4	20.1	6.7	
Z	EUR	22 Feb 2021	8.4	19.8	6.5	
Zd	EUR	22 Feb 2021	8.4	19.9	6.5	
Zgd	EUR	22 Feb 2021	8.3	19.9	6.5	
ZL	EUR	22 Feb 2021	8.4	20.1	6.8	
ZLd	EUR	21 Dec 2022	8.4	20.1	6.8	
MSCI Europe Index with net dividends reinvested ⁵			10.7	19.4	11.8	

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group European Core Equity Fund (LUX)					
		30 Oct 2002			
A4	EUR	14 Jan 2014	9.8	18.5	8.0
A7	EUR	20 Dec 2022	9.9	18.6	8.3
B	EUR	30 Oct 2002	9.3	17.3	7.0
Bd	EUR	31 Aug 2004	9.3	17.3	7.0
Bgd	EUR	06 Aug 2021	9.3	17.3	7.0
Bgdm	EUR	06 Sep 2017	9.3	17.3	7.0
Bgdmh-USD ⁴	USD	06 Sep 2017	9.7	21.6	8.4
Bh-USD ⁴	USD	14 Apr 2015	9.7	21.5	6.9
C	EUR	29 Jul 2005	10.0	18.9	8.7
Cgd	EUR	16 Oct 2020	10.0	18.9	8.7
N	EUR	16 Feb 2016	8.9	16.5	6.3
Ngd	EUR	24 Feb 2017	8.9	16.5	6.3
P	EUR	14 Jan 2020	9.7	18.3	8.0
Z	EUR	25 Apr 2013	9.6	18.1	7.8
Zd	EUR	25 Apr 2013	9.6	18.1	7.2
Zgdh-GBP ⁴	GBP	14 Apr 2015	9.9	22.1	6.8
Zh-GBP ⁴	GBP	14 Apr 2015	9.9	22.1	6.7
Zh-USD ⁴	USD	14 Apr 2015	10.1	22.4	7.7
ZL	EUR	14 Feb 2020	9.8	18.3	8.0
ZLd	EUR	30 Jan 2020	9.8	18.4	8.0
MSCI Europe Index with net dividends reinvested ⁵			10.7	19.4	7.5
Capital Group AMCAP Fund (LUX)					
		16 Jun 2017			
A4	USD	08 Jan 2019	5.8	17.8	12.6
A7	USD	20 Aug 2018	5.8	17.8	12.7
B	USD	16 Jun 2017	5.3	16.5	11.4
Bh-EUR ⁴	EUR	16 Jun 2017	4.0	14.2	8.8
C	USD	15 Dec 2017	6.0	18.1	13.0
Cgd	USD	16 Oct 2020	6.0	18.1	13.0
N	USD	16 Jun 2017	4.9	15.8	10.6
Nh-EUR ⁴	EUR	16 Jun 2017	3.6	13.4	8.1
Z	USD	16 Jun 2017	5.6	17.4	12.3
Zgd	USD	16 Jun 2017	5.6	17.4	12.3
Zh-CHF ⁴	CHF	16 Jun 2017	3.2	12.9	8.7
Zh-EUR ⁴	EUR	16 Jun 2017	4.3	15.0	9.7
Zh-GBP ⁴	GBP	16 Jun 2017	5.1	17.0	10.8
ZL	USD	30 Jan 2020	5.7	17.6	12.5
ZLd	USD	21 Dec 2022	5.7	17.6	12.5
ZLh-CHF ⁴	CHF	14 Feb 2020	3.3	13.1	7.8
S&P 500 Net Total Return Index ⁵			10.0	17.4	14.6
Capital Group Investment Company of America (LUX)					
		17 Jun 2016			
A4	USD	17 Jun 2016	8.8	18.5	13.8
A7	USD	04 Aug 2017	8.9	18.6	13.9
B	USD	17 Jun 2016	8.3	17.2	12.5
Bd	USD	17 Jun 2016	8.3	17.2	12.5
Bgd	USD	06 Aug 2021	8.3	17.2	12.5
Bgdh-EUR ⁴	EUR	06 Aug 2021	7.0	14.8	9.8
Bh-EUR ⁴	EUR	17 Jun 2016	7.1	14.8	10.0
C	USD	17 Jun 2016	9.0	18.9	14.2

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Investment Company of America (LUX) (continued)					
		17 Jun 2016			
Cgd	USD	16 Oct 2020	9.0	18.9	14.2
N	USD	15 Sep 2016	7.9	16.4	11.7
Nd	USD	29 Sep 2016	8.0	16.4	11.7
Ngdh-EUR ⁴	EUR	28 Feb 2017	6.7	14.1	8.9
Nh-EUR ⁴	EUR	28 Feb 2017	6.6	14.1	8.9
P	USD	26 Mar 2025	8.7	18.2	13.5
Pgd	USD	14 Jan 2020	8.7	18.2	13.5
Ph-EUR ⁴	EUR	26 Mar 2025	7.4	—	20.2
Z	USD	17 Jun 2016	8.6	18.1	13.4
Zd	USD	17 Jun 2016	8.6	18.1	13.4
Zdh-GBP ⁴	GBP	17 Jun 2016	8.3	17.7	12.1
Zgd	USD	17 Jun 2016	8.6	18.1	13.4
Zgdh-GBP ⁴	GBP	17 Jun 2016	8.2	17.7	12.1
Zh-CHF ⁴	CHF	22 Apr 2026	—	—	3.5
Zh-EUR ⁴	EUR	17 Jun 2016	7.3	15.7	11.0
ZL	USD	30 Jan 2020	8.8	18.3	13.6
ZLd	USD	27 Jun 2016	8.8	18.2	13.4
ZLgd	USD	20 Jun 2016	8.7	18.3	13.5
ZLgdh-GBP ⁴	GBP	20 Jun 2016	8.4	18.0	12.1
ZLh-CHF ⁴	CHF	07 Feb 2020	6.4	13.6	11.0
ZLh-EUR ⁴	EUR	03 Nov 2025	7.5	—	6.9
S&P 500 Net Total Return Index ⁵			10.0	17.4	15.0
Capital Group Capital Income Builder (LUX)					
		21 Sep 2018			
A4	USD	08 Jan 2019	7.6	19.9	8.0
A7	USD	16 Jul 2021	7.7	20.0	8.1
B	USD	21 Sep 2018	7.1	18.7	6.9
Bd	USD	21 Sep 2018	7.1	18.7	6.9
Bdh-EUR ⁴	EUR	06 May 2022	6.0	16.1	6.7
Bdh-GBP ⁴	GBP	21 Sep 2018	7.0	18.2	5.8
Bfdm	USD	01 Apr 2019	7.1	18.7	6.9
Bfdmh-AUD ⁴	AUD	01 Apr 2019	6.9	17.3	5.7
Bfdmh-CNH ⁴	CNH	01 Apr 2019	5.8	15.6	6.5
Bfdmh-EUR ⁴	EUR	01 Apr 2019	6.0	16.1	5.0
Bfdmh-GBP ⁴	GBP	01 Apr 2019	7.0	18.2	6.1
Bfdmh-SGD ⁴	SGD	01 Apr 2019	5.5	15.6	5.8
Bfyd2m	USD	21 May 2026	7.1	18.7	7.0
Bfyd2mh-AUD ⁴	AUD	21 May 2026	—	—	0.3
Bfyd2mh-CNH ⁴	CNH	21 May 2026	—	—	0.0
Bfydm	USD	03 Oct 2022	7.1	18.7	6.9
Bfydmh-AUD ⁴	AUD	03 Oct 2022	7.0	17.3	11.9
Bfydmh-CNH ⁴	CNH	03 Oct 2022	5.8	15.6	10.6
Bfydmh-EUR ⁴	EUR	03 Oct 2022	6.1	16.1	11.0
Bfydmh-GBP ⁴	GBP	03 Oct 2022	6.9	18.2	12.7
Bfydmh-SGD ⁴	SGD	03 Oct 2022	5.5	15.6	11.1
Bgd	USD	07 Apr 2021	7.1	18.7	6.9
Bgdh-GBP ⁴	GBP	07 Apr 2021	7.0	18.3	6.5
Bh-EUR ⁴	EUR	04 Jun 2020	6.0	16.0	6.7
Bh-GBP ⁴	GBP	19 May 2020	6.9	18.2	9.0

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Capital Income Builder (LUX) (continued)					
		21 Sep 2018			
C	USD	21 Sep 2018	7.9	20.4	8.5
Cfyd	USD	18 Feb 2025	7.9	20.5	8.5
Cfydh-JPY ⁴	JPY	18 Feb 2025	6.1	—	12.5
Cgd	USD	16 Oct 2020	7.9	20.4	8.5
Ch-JPY ⁴	JPY	19 Jul 2023	6.1	15.7	9.0
N	USD	21 Sep 2018	6.7	17.9	6.2
Nd	USD	21 Sep 2018	6.7	17.9	6.2
P	USD	01 Apr 2021	7.6	19.7	7.9
Z	USD	21 Sep 2018	7.5	19.5	7.7
Zd	USD	21 Sep 2018	7.5	19.5	7.7
Zdh-EUR ⁴	EUR	21 Sep 2018	6.4	16.8	5.4
Zdh-GBP ⁴	GBP	21 Sep 2018	7.2	19.2	6.5
Zh-EUR ⁴	EUR	04 Jun 2020	6.5	16.9	7.5
Zh-GBP ⁴	GBP	04 Jun 2020	7.3	19.0	8.8
ZL	USD	30 Jan 2020	7.6	19.8	8.0
ZLd	USD	24 Jan 2020	7.6	19.8	8.0
70% MSCI AC World Index with net dividends reinvested / 30% Bloomberg US Aggregate ⁵			8.1	17.7	9.2
Capital Group Global Allocation Fund (LUX)					
		31 Jan 2014			
A4	USD	11 Jan 2019	4.9	11.4	6.4
A7	USD	23 Jan 2018	4.9	11.5	6.5
B	USD	31 Jan 2014	4.4	10.3	5.3
Bd	USD	31 Jan 2014	4.4	10.3	5.3
Bdh-EUR ⁴	EUR	31 Jan 2014	5.2	5.2	5.0
Bgd	USD	06 Aug 2021	4.4	10.3	5.3
Bgdh-EUR ⁴	EUR	06 Aug 2021	5.2	5.2	3.1
Bh-EUR ⁴	EUR	31 Jan 2014	5.2	5.2	5.0
C	USD	31 Jan 2014	5.1	11.9	6.9
Cgd	USD	16 Oct 2020	5.1	11.9	6.9
Ch-JPY ⁴	JPY	16 Dec 2015	5.5	6.4	6.4
N	USD	24 Feb 2017	4.0	9.6	4.6
Nh-EUR ⁴	EUR	24 Feb 2017	4.8	4.5	4.0
P	USD	07 May 2020	4.8	11.3	6.4
Pd	USD	02 Dec 2024	4.8	11.3	6.4
Pdh-GBP ⁴	GBP	02 Dec 2024	6.3	8.6	9.0
Ph-GBP ⁴	GBP	02 Dec 2024	6.2	8.6	9.0
Z	USD	31 Jan 2014	4.7	11.1	6.1
Zd	USD	09 Dec 2014	4.7	11.1	6.1
Zgd	USD	31 Jan 2014	4.7	11.1	6.1
Zh-EUR ⁴	EUR	22 May 2017	5.6	6.0	5.3
ZL	USD	24 Jan 2020	4.9	11.3	6.4
ZLd	USD	24 Jan 2020	4.8	11.4	6.4
ZLh-EUR ⁴	EUR	07 Feb 2020	5.7	6.2	5.5
60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁵			6.7	16.6	6.8
Capital Group Future Generations Global Balanced Fund (LUX)					
		27 Feb 2024			
B	USD	27 Feb 2024	15.7	14.9	15.4

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Future Generations Global Balanced Fund (LUX) (continued)					
		27 Feb 2024			
Bd	USD	27 Feb 2024	15.7	14.9	15.4
Bh-EUR ⁴	EUR	27 Feb 2024	16.3	9.5	14.1
C	USD	27 Feb 2024	16.5	16.6	17.1
P	USD	27 Feb 2024	16.2	15.8	16.4
Pd	USD	27 Feb 2024	16.2	15.9	16.4
Ph-EUR ⁴	EUR	27 Feb 2024	16.8	10.6	15.1
Z	USD	27 Feb 2024	16.1	15.7	16.3
Zd	USD	27 Feb 2024	16.1	15.7	16.3
Zh-EUR ⁴	EUR	27 Feb 2024	16.7	10.4	14.9
ZL	USD	27 Feb 2024	16.2	15.9	16.5
60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁵			6.7	16.6	13.3
Capital Group Global New Perspective Fund (LUX)					
		24 Nov 2023			
A7	USD	24 Jan 2025	7.1	21.5	19.8
C	USD	24 Nov 2023	7.3	22.0	20.3
Cd	USD	24 Nov 2023	7.3	22.0	20.3
Cdh-JPY ⁴	JPY	24 Nov 2023	7.2	15.4	16.3
Ch-JPY ⁴	JPY	24 Nov 2023	7.3	15.4	16.2
P	USD	24 Nov 2023	7.0	21.2	19.5
ZL	USD	24 Nov 2023	7.0	21.3	19.6
ZLd	USD	24 Nov 2023	7.3	21.9	20.3
ZLdh-AUD ⁴	AUD	24 Nov 2023	7.4	16.7	18.6
MSCI AC World Index with net dividends reinvested ⁵			11.2	22.3	22.1
Capital Group Global Screened Allocation Fund (LUX)					
		01 Dec 2021			
ZLh-EUR ⁴	EUR	01 Dec 2021	5.8	6.3	3.7
60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁵			6.7	16.6	6.4
Capital Group American Balanced Fund (LUX)					
		27 Jul 2021			
A7	USD	27 Aug 2021	10.0	18.2	9.4
B	USD	27 Jul 2021	9.4	16.8	8.0
Bfdxm	USD	02 May 2025	9.4	16.8	8.0
Bfdxmh-AUD ⁴	AUD	02 May 2025	9.2	—	22.5
Bfdxmh-CHF ⁴	CHF	16 Jan 2026	—	—	4.6
Bfdxmh-CNH ⁴	CNH	02 May 2025	8.1	—	20.0
Bfdxmh-EUR ⁴	EUR	02 May 2025	8.4	—	20.6
Bfdxmh-GBP ⁴	GBP	02 May 2025	9.2	—	22.9
Bfdxmh-JPY ⁴	JPY	16 Jan 2026	—	—	4.9
Bfdxmh-SGD ⁴	SGD	02 May 2025	7.9	—	19.8
Bfydm	USD	03 Oct 2022	9.5	16.7	8.0
Bfydmh-AUD ⁴	AUD	03 Oct 2022	9.1	15.5	13.8
Bfydmh-CNH ⁴	CNH	03 Oct 2022	8.1	13.8	12.5
Bfydmh-EUR ⁴	EUR	03 Oct 2022	8.4	14.5	13.0
Bfydmh-GBP ⁴	GBP	03 Oct 2022	9.2	16.5	14.7
Bfydmh-SGD ⁴	SGD	03 Oct 2022	7.9	13.8	13.0

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group American Balanced Fund (LUX) (continued)					
		27 Jul 2021			
Bh-EUR ⁴	EUR	27 Jul 2021	8.3	14.5	5.7
BL	USD	26 Jun 2025	9.5	17.1	8.3
BLfdxm	USD	26 Jun 2025	9.5	17.1	8.3
BLfdxmh-AUD ⁴	AUD	26 Jun 2025	9.3	—	19.1
BLfdxmh-CNH ⁴	CNH	26 Jun 2025	8.1	—	16.8
BLfdxmh-EUR ⁴	EUR	26 Jun 2025	8.4	—	17.4
BLfdxmh-GBP ⁴	GBP	26 Jun 2025	9.3	—	19.6
BLfdxmh-SGD ⁴	SGD	26 Jun 2025	7.9	—	16.4
BLfydm	USD	25 Nov 2025	9.5	17.1	8.3
BLfydmh-SGD ⁴	SGD	25 Nov 2025	7.9	—	8.6
BLh-EUR ⁴	EUR	26 Jun 2025	8.4	—	17.3
BLh-SGD ⁴	SGD	26 Jun 2025	7.9	—	16.4
C	USD	25 Jan 2022	10.1	18.5	9.6
Cgd	USD	25 Jan 2022	10.1	18.6	9.6
Ch-JPY ⁴	JPY	19 Jul 2023	8.4	13.8	11.1
N	USD	27 Jul 2021	9.1	16.0	7.3
P	USD	06 Oct 2023	9.9	17.8	8.9
Pfdxm	USD	26 May 2026	9.9	17.9	9.0
Pfdxmh-SGD ⁴	SGD	26 May 2026	—	—	1.2
U1fdxm	USD	03 Nov 2025	9.5	17.1	8.3
U1fdxmh-SGD ⁴	SGD	03 Nov 2025	6.7	—	7.3
Z	USD	27 Jul 2021	9.8	17.7	8.9
Zd	USD	27 Jul 2021	9.8	17.7	8.9
Zgd	USD	27 Jul 2021	9.8	17.7	8.9
Zh-EUR ⁴	EUR	09 Feb 2026	—	—	5.7
ZL	USD	27 Jul 2021	9.9	17.9	9.0
60% S&P 500 (net dividend reinvested) / 40% Bloomberg US Aggregate Total Return Index ⁵			6.3	13.4	7.5
Capital Group Emerging Markets Total Opportunities (LUX)⁸					
		01 Feb 2008			
A7	USD	27 Jan 2011	3.9	19.5	3.8
A7dh-GBP ⁴	GBP	31 Oct 2013	4.7	15.0	4.1
A9	USD	22 Oct 2014	4.0	19.7	4.0
A9dh-GBP ⁴	GBP	24 Jun 2014	4.8	15.2	4.3
A9h-GBP ⁴	GBP	30 May 2017	4.8	15.2	5.6
B	USD	08 Jun 2009	3.5	18.4	2.8
Bd	USD	10 Nov 2010	3.5	18.4	2.8
Bgd	USD	01 Feb 2013	3.5	18.3	2.8
Bgdh-EUR ⁴	EUR	06 Aug 2021	4.4	10.0	1.8
Bgdm	USD	04 Jun 2021	3.5	18.4	2.8
Bh-CHF ⁴	CHF	14 Jul 2011	3.4	8.3	1.0
Bh-EUR ⁴	EUR	07 Aug 2012	4.5	9.9	2.2
C	USD	01 Feb 2008	4.2	20.3	4.7
Cdm	USD	14 Dec 2018	4.2	20.3	4.7
Cdmh-JPY ⁴	JPY	14 Dec 2018	2.4	15.6	3.7
Cgd	USD	16 Oct 2020	4.2	20.3	4.7
Ch-CHF ⁴	CHF	08 May 2018	4.2	10.0	3.8
Ch-JPY ⁴	JPY	18 Aug 2025	2.6	—	6.8
N	USD	28 Feb 2017	3.2	17.6	2.1

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Emerging Markets Total Opportunities (LUX) ⁸ (continued)					
		01 Feb 2008			
Ngdh-EUR ⁴	EUR	28 Feb 2017	4.1	9.2	1.9
Nh-EUR ⁴	EUR	28 Feb 2017	4.2	9.2	1.9
P	USD	18 Jul 2018	3.9	19.6	3.8
Z	USD	06 Dec 2012	3.8	19.3	3.7
Zd	USD	25 Apr 2013	3.9	19.2	3.3
Zdh-GBP ⁴	GBP	19 Feb 2013	4.7	14.8	3.3
Zgd	USD	09 Oct 2012	3.8	19.4	3.7
Zgdh-GBP ⁴	GBP	09 Oct 2012	4.7	14.7	3.8
Zh-EUR ⁴	EUR	08 Jul 2013	4.8	10.9	3.5
Zh-GBP ⁴	GBP	14 Jan 2014	4.6	15.0	4.3
ZL	USD	14 Feb 2020	4.0	19.6	3.9
ZLd	USD	24 Jan 2020	4.0	19.7	3.9
ZLh-EUR ⁴	EUR	07 Feb 2020	4.9	11.4	3.6
40% MSCI EM IMI with net dividends reinvested / 20%					
JPM GBI-EM Global Diversified Total Return / 20% JPM			10.4	20.8	
EMBI Global Diversified Total Return / 20% JPM CEMBI					4.6
Broad Diversified Total Return ⁵					
Capital Group Global Bond Fund (LUX)					
		03 Apr 1998			
A4	USD	07 Jul 2008	(1.0)	9.1	3.0
A7	USD	02 Jun 2017	(1.0)	9.1	3.1
B	USD	21 Nov 2001	(1.3)	8.4	2.3
Bd	USD	31 Aug 2004	(1.3)	8.4	2.3
C	USD	02 Aug 2000	(0.9)	9.4	3.4
Cgdh-EUR ⁴	EUR	16 Oct 2020	2.4	0.3	(1.1)
Ch-CHF ⁴	CHF	26 Oct 2017	(1.5)	0.9	(0.9)
Ch-JPY ⁴	JPY	16 Dec 2015	(1.1)	1.5	(0.2)
Ch-USD ⁴	USD	06 Apr 2016	0.4	6.2	2.1
P	USD	28 Jan 2022	(1.0)	9.0	2.9
Pfdmh-GBP ⁴	GBP	25 Sep 2023	0.3	5.3	5.0
Z	USD	25 Apr 2013	(1.1)	8.8	2.8
Zd	USD	26 Jul 2013	(1.1)	8.9	2.8
Zh-EUR ⁴	EUR	18 Jun 2019	(0.6)	2.9	(0.7)
Zh-USD ⁴	USD	22 Oct 2019	0.2	5.8	0.9
ZL	USD	30 Jan 2020	(1.0)	9.0	3.0
ZLd	USD	30 Jan 2020	(1.0)	9.0	3.0
Bloomberg Global Aggregate Bond Total Return ⁵			(0.2)	8.2	3.4
Capital Group Global Intermediate Bond Fund (LUX)					
		13 Oct 2016			
A4	USD	11 Jan 2019	0.9	6.1	2.1
A7	USD	23 Jan 2018	0.9	6.1	2.2
C	USD	13 Oct 2016	1.0	6.4	2.4
Cgdh-EUR ⁴	EUR	16 Oct 2020	6.0	(2.0)	(0.2)
Ch-CHF ⁴	CHF	16 Jul 2021	(0.9)	1.8	(1.7)
Ch-JPY ⁴	JPY	06 Oct 2017	(0.5)	2.1	(0.6)
P	USD	28 Jan 2022	0.8	6.0	2.0
Pfdmh-GBP ⁴	GBP	25 Sep 2023	0.8	5.8	5.1
Z	USD	13 Oct 2016	0.8	5.9	1.9
Zh-EUR ⁴	EUR	07 Dec 2020	(0.1)	3.6	(0.7)
ZL	USD	21 Feb 2020	0.9	6.0	2.1

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Global Intermediate Bond Fund (LUX) (continued)					
		13 Oct 2016			
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return ⁵			1.3	5.9	2.3
Capital Group Global Total Return Bond Fund (LUX)					
		17 Sep 2020			
A9	USD	21 Apr 2022	(0.3)	10.6	0.8
B	USD	08 Jul 2022	(0.7)	9.7	(0.1)
Bh-EUR ⁴	EUR	10 Nov 2020	(0.0)	7.1	(1.8)
Bh-USD ⁴	USD	06 Mar 2026	–	–	0.8
C	USD	16 Apr 2021	(0.2)	10.8	1.0
Cadmh-AUD ⁴	AUD	16 Dec 2020	1.4	10.3	0.1
Cgdh-EUR ⁴	EUR	25 Jan 2022	6.5	1.8	(0.8)
Ch-CHF ⁴	CHF	16 Jul 2021	(0.5)	5.8	(2.7)
Ch-GBP ⁴	GBP	07 Jul 2021	1.4	10.4	0.5
Ch-JPY ⁴	JPY	19 Jul 2023	(0.2)	6.1	0.1
P	USD	28 Jan 2022	(0.4)	10.3	0.5
Pdh-GBP ⁴	GBP	08 Jul 2022	1.1	10.0	3.9
Ph-EUR ⁴	EUR	08 Jul 2022	0.3	7.7	2.3
Z	USD	17 Sep 2020	(0.4)	10.3	0.4
Zdh-GBP ⁴	GBP	26 Oct 2020	1.0	10.2	0.3
Zh-CHF ⁴	CHF	10 Nov 2020	3.1	2.5	(2.5)
Zh-EUR ⁴	EUR	10 Nov 2020	0.3	7.6	(1.3)
Zh-USD ⁴	USD	06 Mar 2026	–	–	1.0
ZL	USD	17 Sep 2020	(0.3)	10.4	0.6
Bloomberg Global Aggregate Bond Index ⁵			(0.2)	8.2	(1.4)
Capital Group Euro Bond Fund (LUX)		31 Oct 2003			
A4	EUR	07 Jul 2008	1.3	1.9	2.9
A13	EUR	22 Mar 2022	1.4	2.0	3.0
A13h-CHF ⁴	CHF	22 Mar 2022	0.2	(0.4)	(1.8)
B	EUR	31 Oct 2003	1.0	1.2	2.1
Bd	EUR	31 Aug 2004	1.0	1.2	2.1
C	EUR	31 Oct 2003	1.4	2.1	3.2
Cgd	EUR	16 Oct 2020	1.4	2.1	3.2
Ch-CHF ⁴	CHF	26 Oct 2017	0.3	(0.4)	0.5
Ch-USD ⁴	USD	22 Mar 2019	2.3	4.2	1.9
N	EUR	24 Feb 2017	0.8	0.7	1.6
P	EUR	14 Jan 2020	1.3	1.7	2.7
Z	EUR	25 Apr 2013	1.2	1.6	2.6
Zd	EUR	25 Apr 2013	1.2	1.6	2.6
Zh-USD ⁴	USD	22 Oct 2019	2.1	3.8	0.4
ZL	EUR	14 Feb 2020	1.3	1.8	2.8
ZLd	EUR	24 Jan 2020	1.3	1.8	2.8
Bloomberg Euro Aggregate Bond Total Return ⁵			1.3	1.2	2.8
Capital Group Global Corporate Bond Fund (LUX)		13 Feb 2018			
A4	USD	13 Feb 2024	1.5	6.8	3.4
A4h-NOK ⁴	NOK	02 Nov 2023	1.5	6.7	7.0
A4h-SGD ⁴	SGD	27 Mar 2024	(0.0)	4.2	2.9
A7	USD	23 May 2022	1.5	6.9	3.4

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Global Corporate Bond Fund (LUX) (continued)					
		13 Feb 2018			
A11h-CHF ⁴	CHF	06 Jul 2020	(0.6)	2.3	(1.8)
A11h-SGD ⁴	SGD	05 May 2025	0.1	–	3.3
A15	USD	26 Jun 2025	1.6	7.0	3.5
A15d	USD	26 Jun 2025	1.6	7.0	3.5
B	USD	13 Feb 2018	1.1	6.1	2.6
Bd	USD	19 Jul 2023	1.2	6.1	2.6
Bdh-GBP ⁴	GBP	19 Jul 2023	1.1	5.9	4.6
Bfdm	USD	23 May 2023	1.1	6.1	2.6
Bfdmh-AUD ⁴	AUD	23 May 2023	1.2	5.6	4.3
Bfdmh-CNH ⁴	CNH	23 May 2023	(0.1)	3.5	2.6
Bfdmh-EUR ⁴	EUR	23 May 2023	0.2	3.7	3.2
Bfdmh-GBP ⁴	GBP	23 May 2023	1.1	5.9	5.0
Bfdmh-SGD ⁴	SGD	23 May 2023	(0.3)	3.5	2.9
Bh-EUR ⁴	EUR	26 Jun 2020	0.2	3.9	(1.1)
Bh-GBP ⁴	GBP	19 Jul 2023	1.2	5.8	4.6
BL	USD	13 Mar 2024	1.2	6.3	2.8
BLfdm	USD	13 Mar 2024	1.2	6.2	2.8
BLfdmh-EUR ⁴	EUR	13 Mar 2024	0.3	4.0	2.8
BLfdmh-GBP ⁴	GBP	13 Mar 2024	1.1	6.1	4.5
BLfdmh-SGD ⁴	SGD	13 Mar 2024	(0.2)	3.6	2.3
BLh-EUR ⁴	EUR	13 Mar 2024	0.3	3.9	2.8
BLh-GBP ⁴	GBP	13 Mar 2024	1.2	6.1	4.5
BLh-SGD ⁴	SGD	13 Mar 2024	(0.2)	3.6	2.3
C	USD	28 Aug 2018	1.5	7.1	3.7
Cadmh-AUD ⁴	AUD	23 Oct 2018	1.7	6.6	3.2
Cgdh-EUR ⁴	EUR	16 Oct 2020	7.0	(1.8)	(0.5)
Ch-CHF ⁴	CHF	24 Apr 2020	(0.5)	2.5	(0.9)
Ch-GBP ⁴	GBP	30 Nov 2018	1.5	6.9	3.4
Ch-JPY ⁴	JPY	15 Dec 2021	(0.1)	2.7	(3.0)
P	USD	28 Jan 2022	1.4	6.6	3.2
Pd	USD	29 Dec 2020	1.4	6.7	3.2
Pdh-EUR ⁴	EUR	14 Nov 2022	0.5	4.3	4.0
Pdh-GBP ⁴	GBP	14 Nov 2022	1.4	6.4	5.8
Pdh-SGD ⁴	SGD	26 Oct 2023	(0.0)	4.0	5.3
Pfdm	USD	23 May 2023	1.4	6.6	3.2
Pfdmh-GBP ⁴	GBP	25 Sep 2023	1.4	6.4	6.7
Pfdmh-SGD ⁴	SGD	21 Jul 2023	0.0	4.0	3.4
Ph-AUD ⁴	AUD	20 Oct 2023	1.5	6.2	7.3
Ph-CHF ⁴	CHF	12 Nov 2025	(0.6)	–	(1.0)
Ph-EUR ⁴	EUR	29 Dec 2020	0.5	4.5	(1.2)
Ph-GBP ⁴	GBP	08 Jun 2023	1.3	6.5	5.4
Ph-SGD ⁴	SGD	21 Jul 2023	(0.0)	4.0	3.4
S	USD	13 Mar 2023	1.4	6.8	3.4
Sd	USD	09 Jun 2023	1.5	6.9	3.4
Sdh-CHF ⁴	CHF	05 Mar 2025	(0.5)	–	0.6
Sdh-EUR ⁴	EUR	28 Jun 2023	0.5	4.5	3.8
Sdh-GBP ⁴	GBP	20 Mar 2023	1.4	6.6	5.5
Sfdm	USD	23 May 2023	1.5	6.9	3.4
Sh-EUR ⁴	EUR	20 Mar 2023	0.5	4.6	3.8
Z	USD	13 Feb 2018	1.3	6.6	3.1

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Global Corporate Bond Fund (LUX) (continued)					
		13 Feb 2018			
Zd	USD	13 Feb 2018	1.3	6.6	3.1
Zdh-EUR ⁴	EUR	24 Apr 2020	0.4	4.2	0.0
Zdh-GBP ⁴	GBP	09 Oct 2020	1.3	6.4	0.5
Zgd	USD	13 Feb 2018	1.3	6.6	3.1
Zgdh-GBP ⁴	GBP	11 Jun 2018	1.3	6.4	2.6
Zh-CHF ⁴	CHF	18 Jun 2020	(0.7)	2.0	(2.0)
Zh-EUR ⁴	EUR	18 Jun 2019	0.4	4.3	0.6
Zh-GBP ⁴	GBP	09 Oct 2020	1.3	6.5	0.5
ZL	USD	30 Jan 2020	1.4	6.8	3.3
ZLd	USD	14 Feb 2020	1.4	6.7	3.3
ZLdh-EUR ⁴	EUR	28 Jun 2023	0.5	4.4	3.7
ZLdh-GBP ⁴	GBP	20 Nov 2018	1.4	6.5	3.0
ZLgdh-GBP ⁴	GBP	06 Sep 2024	1.4	6.5	3.6
ZLh-AUD ⁴	AUD	19 Sep 2024	1.4	6.2	3.1
ZLh-EUR ⁴	EUR	16 Aug 2023	0.5	4.4	4.6
ZLh-GBP ⁴	GBP	24 Mar 2023	1.4	6.5	5.0
Bloomberg Global Aggregate Corporate Total Return Hedged to USD ⁵			1.3	7.1	3.0
Capital Group Future Generations Global Corporate Bond Fund (LUX)					
		27 Feb 2024			
B	USD	27 Feb 2024	0.9	6.2	5.0
Bd	USD	27 Feb 2024	0.8	6.3	5.0
Bdh-EUR ⁴	EUR	27 Feb 2024	(0.0)	3.9	2.9
Bdh-GBP ⁴	GBP	28 Oct 2024	0.8	5.9	3.9
Bfdm	USD	17 Apr 2025	0.9	6.3	5.0
Bfdmh-CN ⁴	CNH	17 Apr 2025	(0.4)	—	2.3
Bfdmh-EUR ⁴	EUR	17 Apr 2025	(0.1)	—	2.8
Bgdm	USD	23 May 2024	0.9	6.2	5.0
Bgdmh-EUR ⁴	EUR	23 May 2024	(0.0)	3.9	3.2
Bgdmh-GBP ⁴	GBP	23 May 2024	0.8	6.1	5.0
Bh-EUR ⁴	EUR	27 Feb 2024	(0.0)	3.9	2.9
Bh-GBP ⁴	GBP	23 May 2024	0.8	6.1	5.0
C	USD	27 Feb 2024	1.3	7.2	5.9
P	USD	27 Feb 2024	1.1	6.8	5.5
Pd	USD	27 Feb 2024	1.1	6.8	5.5
Pdh-EUR ⁴	EUR	28 Oct 2024	0.2	4.5	2.5
Pdh-GBP ⁴	GBP	27 Feb 2024	1.0	6.6	5.3
Ph-EUR ⁴	EUR	27 Feb 2024	0.1	4.6	3.5
Ph-GBP ⁴	GBP	27 Feb 2024	1.1	6.5	5.3
Z	USD	27 Feb 2024	1.1	6.7	5.5
Zd	USD	27 Feb 2024	1.0	6.8	5.5
Zdh-GBP ⁴	GBP	27 Feb 2024	1.0	6.5	5.2
Zh-CHF ⁴	CHF	27 Feb 2024	(1.0)	2.0	0.9
Zh-EUR ⁴	EUR	27 Feb 2024	0.1	4.4	3.4
Zh-GBP ⁴	GBP	27 Feb 2024	1.1	6.5	5.2
ZL	USD	27 Feb 2024	1.1	6.9	5.6
ZLdh-GBP ⁴	GBP	27 Feb 2024	1.0	6.7	5.3
ZLgdh-GBP ⁴	GBP	02 Sep 2025	1.0	—	3.2
ZLh-GBP ⁴	GBP	27 Feb 2024	1.0	6.8	5.3

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Future Generations Global Corporate Bond Fund (LUX)					
(continued)		27 Feb 2024			
Bloomberg Global Aggregate Corporate Total Return Hedged to USD ⁵			1.3	7.1	5.7
Capital Group US Corporate Bond Fund (LUX)					
		21 Mar 2017			
A4	USD	15 Jan 2019	0.8	7.1	2.9
A7	USD	30 Apr 2019	0.8	7.3	3.0
B	USD	21 Mar 2017	0.5	6.4	2.1
Bd	USD	29 Jun 2020	0.4	6.5	2.1
Bh-EUR ⁴	EUR	12 Jun 2020	(0.5)	4.1	(2.1)
C	USD	22 Mar 2019	0.8	7.5	3.2
Cdh-JPY ⁴	JPY	03 Jan 2020	(0.8)	2.9	(2.4)
Cgdh-EUR ⁴	EUR	16 Oct 2020	5.6	(0.9)	(1.6)
N	USD	21 Mar 2017	0.2	6.0	1.6
Nh-EUR ⁴	EUR	12 Jun 2020	(0.7)	3.7	(2.5)
P	USD	17 Feb 2023	0.6	7.0	2.8
Pd	USD	28 Jun 2023	0.6	7.1	2.8
Pdh-EUR ⁴	EUR	28 Jun 2023	(0.2)	4.6	2.4
Pfdm	USD	23 May 2023	0.6	7.0	2.8
Ph-EUR ⁴	EUR	17 Feb 2023	(0.3)	4.7	2.5
S	USD	13 Mar 2023	0.8	7.2	2.9
Sdh-GBP ⁴	GBP	20 Mar 2023	0.6	6.9	4.2
Sfdm	USD	23 May 2023	0.8	7.2	2.9
Sh-EUR ⁴	EUR	20 Mar 2023	(0.2)	4.9	2.5
Z	USD	21 Mar 2017	0.6	6.9	2.7
Zd	USD	21 Mar 2017	0.6	7.0	2.7
Zdh-GBP ⁴	GBP	27 May 2020	0.5	6.7	(0.1)
Zgd	USD	21 Mar 2017	0.6	6.9	2.7
Zh-CHF ⁴	CHF	08 Jul 2020	(1.4)	2.3	(3.4)
Zh-EUR ⁴	EUR	26 Jun 2020	(0.3)	4.6	(1.7)
Zh-SGD ⁴	SGD	21 Jun 2019	(0.8)	4.2	0.6
ZL	USD	07 Feb 2020	0.7	7.1	2.8
ZLd	USD	07 Feb 2020	0.7	7.1	2.8
Bloomberg US Corporate Investment Grade Index ⁵			0.9	7.8	2.9
Capital Group Global High Income Opportunities (LUX)					
		07 May 1999			
A4	USD	07 Jul 2008	2.2	11.7	7.1
A7	USD	10 Apr 2014	2.2	11.8	7.2
A7h-EUR ⁴	EUR	23 Jul 2025	1.2	–	4.7
B	USD	15 Jan 2001	1.7	10.6	6.1
Bd	USD	31 Aug 2004	1.7	10.6	6.1
Bdh-EUR ⁴	EUR	07 Aug 2012	0.7	8.1	1.7
Bdh-GBP ⁴	GBP	07 Aug 2009	1.7	10.3	4.0
Bfdm	USD	05 May 2017	1.7	10.6	6.1
Bfdmh-AUD ⁴	AUD	19 Jun 2018	1.7	9.9	2.8
Bfdmh-CN ⁴	CNH	01 Apr 2019	0.5	7.8	2.9
Bfdmh-EUR ⁴	EUR	19 Jun 2018	0.7	8.3	1.7
Bfdmh-GBP ⁴	GBP	19 Jun 2018	1.6	10.3	2.9
Bfdmh-SGD ⁴	SGD	23 Oct 2017	0.3	7.8	2.0

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Global High Income Opportunities (LUX) (continued)					
		07 May 1999			
Bgd	USD	01 Feb 2013	1.7	10.6	6.1
Bgdh-EUR ⁴	EUR	06 Aug 2021	0.8	8.2	0.2
Bgdh-GBP ⁴	GBP	29 Apr 2013	1.5	10.4	2.1
Bh-EUR ⁴	EUR	11 Apr 2011	0.8	8.2	2.0
Bh-GBP ⁴	GBP	11 Aug 2011	1.6	10.4	3.1
Bh-SGD ⁴	SGD	19 Jun 2018	0.3	7.9	2.6
C	USD	07 May 1999	2.4	12.1	7.7
Cd	USD	19 Sep 2006	2.4	12.2	7.7
Cfdm	USD	01 Dec 2022	2.4	12.2	7.8
Cfdmh-JPY ⁴	JPY	01 Dec 2022	0.7	7.6	3.6
Cgd	USD	16 Oct 2020	2.3	12.2	7.7
Ch-CHF ⁴	CHF	08 May 2018	0.3	7.3	4.4
Ch-JPY ⁴	JPY	16 Dec 2015	0.7	7.6	3.6
N	USD	29 Sep 2016	1.4	9.9	5.4
Nd	USD	15 Sep 2016	1.4	9.9	5.4
Ndh-EUR ⁴	EUR	03 Dec 2020	0.4	7.4	(0.1)
Ngd	USD	24 Feb 2017	1.4	9.9	5.4
Ngdh-EUR ⁴	EUR	24 Feb 2017	0.4	7.5	0.8
Nh-EUR ⁴	EUR	24 Feb 2017	0.4	7.5	0.7
P	USD	29 Nov 2021	2.1	11.5	7.0
Pd	USD	12 Apr 2023	2.1	11.5	7.0
Pdh-EUR ⁴	EUR	12 Apr 2023	1.1	9.1	6.2
Pdh-GBP ⁴	GBP	12 Apr 2023	2.0	11.3	8.0
Pdm	USD	09 Mar 2021	2.1	11.5	7.0
Pgd	USD	22 Jan 2020	2.1	11.5	7.1
Pgdh-GBP ⁴	GBP	22 Jan 2020	2.0	11.3	3.2
Ph-EUR ⁴	EUR	09 Apr 2020	1.1	9.1	4.0
Ph-GBP ⁴	GBP	15 May 2020	2.0	11.3	5.2
Z	USD	14 Nov 2012	2.0	11.4	6.9
Zd	USD	23 Oct 2012	2.0	11.4	6.9
Zdh-EUR ⁴	EUR	22 Dec 2017	1.0	8.9	2.0
Zdh-GBP ⁴	GBP	14 Nov 2012	1.9	11.1	3.4
Zdm	USD	27 Feb 2020	2.0	11.4	6.9
Zgd	USD	21 Aug 2012	2.0	11.4	6.9
Zgdh-GBP ⁴	GBP	21 Aug 2012	1.9	11.2	3.6
Zh-CHF ⁴	CHF	29 Nov 2017	(0.0)	6.5	0.8
Zh-EUR ⁴	EUR	27 Mar 2013	1.1	8.9	2.0
Zh-GBP ⁴	GBP	14 Nov 2012	1.9	11.1	3.4
ZL	USD	30 Jan 2020	2.1	11.6	7.0
ZLd	USD	24 Jan 2020	2.1	11.6	7.0
ZLh-CHF ⁴	CHF	30 Jan 2020	0.1	6.8	0.7
ZLh-EUR ⁴	EUR	07 Feb 2020	1.1	9.1	2.0
50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return / 20% JPM EMBI Total Return / 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return ⁵			2.1	11.7	6.7
Capital Group Multi-Sector Income Fund (LUX)					
		29 Nov 2022			
A4	USD	01 Mar 2023	1.6	7.8	7.6

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Multi-Sector Income Fund (LUX) (continued)					
		29 Nov 2022			
A7	USD	03 Feb 2023	1.6	7.9	7.6
A7d	USD	15 May 2025	1.6	7.9	7.7
A9h-EUR ⁴	EUR	01 Apr 2026	–	–	1.5
B	USD	29 Nov 2022	1.2	7.1	6.8
Bd	USD	29 Nov 2022	1.3	7.0	6.8
Bdh-EUR ⁴	EUR	29 Nov 2022	0.3	4.7	4.6
Bdh-GBP ⁴	GBP	04 Oct 2024	1.1	6.9	4.2
Bdm	USD	29 Nov 2022	1.2	7.1	6.8
Bdmh-CHF ⁴	CHF	29 Nov 2022	(0.9)	2.5	2.3
Bdmh-EUR ⁴	EUR	29 Nov 2022	0.3	4.7	4.6
Bdmh-GBP ⁴	GBP	19 Dec 2025	1.2	–	1.5
Bfdm	USD	29 Nov 2022	1.2	7.1	6.8
Bfdmh-AUD ⁴	AUD	17 Dec 2024	1.2	6.4	4.5
Bfdmh-CNH ⁴	CNH	01 Mar 2023	0.0	4.4	4.4
Bfdmh-EUR ⁴	EUR	17 Dec 2024	0.2	4.9	2.8
Bfdmh-GBP ⁴	GBP	17 Dec 2024	1.1	6.8	4.7
Bfdmh-JPY ⁴	JPY	17 Dec 2024	(0.4)	2.7	1.0
Bfdmh-SGD ⁴	SGD	29 Nov 2022	(0.1)	4.4	4.6
Bgdm	USD	21 Dec 2022	1.3	7.1	6.8
Bgdmh-AUD ⁴	AUD	23 May 2023	1.2	6.4	6.0
Bgdmh-CNH ⁴	CNH	21 Feb 2025	0.0	–	2.1
Bgdmh-SGD ⁴	SGD	21 Dec 2022	(0.2)	4.4	4.4
Bh-CHF ⁴	CHF	29 Nov 2022	(0.7)	2.4	2.2
Bh-EUR ⁴	EUR	29 Nov 2022	0.3	4.8	4.6
Bh-GBP ⁴	GBP	19 Dec 2025	1.2	–	1.5
Bh-SGD ⁴	SGD	01 Mar 2023	(0.2)	4.4	4.8
C	USD	09 Dec 2022	1.7	8.1	7.9
Cadmh-AUD ⁴	AUD	06 Jun 2023	1.7	7.7	7.1
Cfdm	USD	13 May 2026	1.7	8.1	7.9
Cfdmh-JPY ⁴	JPY	13 May 2026	–	–	0.3
Ch-GBP ⁴	GBP	07 Jun 2023	1.7	8.0	7.7
Ch-JPY ⁴	JPY	13 May 2026	–	–	0.2
N	USD	01 Mar 2023	1.0	6.6	6.1
Nd	USD	01 Mar 2023	0.9	6.6	6.1
Ndh-EUR ⁴	EUR	01 Mar 2023	0.0	4.3	4.5
Nh-EUR ⁴	EUR	01 Mar 2023	0.0	4.3	4.4
P	USD	03 May 2024	1.5	7.7	7.5
Pd	USD	03 May 2024	1.5	7.8	7.5
Pdh-EUR ⁴	EUR	17 Dec 2024	0.5	5.4	3.4
Pdh-GBP ⁴	GBP	03 May 2024	1.4	7.5	6.4
Pdm	USD	03 May 2024	1.5	7.8	7.5
Pdmh-CHF ⁴	CHF	03 May 2024	(0.5)	3.1	2.2
Pdmh-EUR ⁴	EUR	19 Dec 2025	0.6	–	0.8
Pdmh-GBP ⁴	GBP	19 Dec 2025	1.5	–	1.7
Pdmh-SGD ⁴	SGD	21 Feb 2025	0.2	–	2.7
Pfdm	USD	17 Dec 2024	1.5	7.7	7.5
Pfdmh-SGD ⁴	SGD	17 Dec 2024	0.1	5.1	2.9
Ph-EUR ⁴	EUR	03 May 2024	0.6	5.4	4.6
Ph-GBP ⁴	GBP	19 Dec 2025	1.5	–	1.7
Ph-SGD ⁴	SGD	21 Feb 2025	0.1	–	2.7

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Multi-Sector Income Fund (LUX) (continued)					
		29 Nov 2022			
S	USD	29 Nov 2022	1.6	7.9	7.6
Sdm	USD	29 Nov 2022	1.6	7.9	7.6
Sdmh-CHF ⁴	CHF	29 Nov 2022	(0.4)	3.3	3.1
Sdmh-EUR ⁴	EUR	29 Nov 2022	0.7	5.6	5.4
Sfdm	USD	29 Nov 2022	1.7	7.8	7.6
Sfdmh-SGD ⁴	SGD	29 Nov 2022	0.2	5.3	5.4
Sgdm	USD	21 Dec 2022	1.6	7.9	7.6
Sgdmh-AUD ⁴	AUD	23 May 2023	1.6	7.2	6.8
Sgdmh-GBP ⁴	GBP	10 Feb 2023	1.5	7.7	6.9
Sgdmh-SGD ⁴	SGD	21 Dec 2022	0.2	5.3	5.2
Sh-CHF ⁴	CHF	29 Nov 2022	(0.4)	3.2	3.1
Sh-EUR ⁴	EUR	29 Nov 2022	0.6	5.6	5.4
Sh-GBP ⁴	GBP	29 Nov 2022	1.5	7.8	7.1
Z	USD	29 Nov 2022	1.5	7.6	7.3
Zd	USD	29 Nov 2022	1.5	7.6	7.3
Zdh-EUR ⁴	EUR	29 Nov 2022	0.6	5.3	5.1
Zdh-GBP ⁴	GBP	29 Nov 2022	1.4	7.4	6.8
Zdm	USD	01 Mar 2023	1.5	7.6	7.3
Zdmh-CHF ⁴	CHF	01 Mar 2023	(0.6)	3.0	3.1
Zdmh-EUR ⁴	EUR	01 Mar 2023	0.6	5.2	5.5
Zfdm	USD	29 Nov 2022	1.5	7.6	7.3
Zfdmh-SGD ⁴	SGD	29 Nov 2022	0.0	5.0	5.1
Zgdm	USD	01 Mar 2023	1.5	7.7	7.3
Zh-CHF ⁴	CHF	29 Nov 2022	(0.5)	3.0	2.8
Zh-EUR ⁴	EUR	29 Nov 2022	0.6	5.3	5.1
Zh-GBP ⁴	GBP	01 Mar 2023	1.4	7.4	7.2
Zh-SGD ⁴	SGD	01 Mar 2023	0.1	5.0	5.4
ZL	USD	29 Nov 2022	1.6	7.8	7.5
ZLd	USD	01 Mar 2023	1.5	7.8	7.5
ZLh-CHF ⁴	CHF	06 Jan 2025	(0.5)	—	1.7
ZLh-EUR ⁴	EUR	10 Sep 2024	0.6	5.4	2.9
45% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 30% Bloomberg US Corporate Index / 15% JPMorgan EMBI Global Diversified Index / 8% Bloomberg Non-Agency CMBS Ex AAA Index and 2% Bloomberg ABS Ex AAA Index ⁵					
			1.8	9.1	7.8
Capital Group US High Yield Fund (LUX)					
		30 Oct 2017			
A4	USD	18 Jan 2019	1.7	8.3	4.6
A4h-CHF ⁴	CHF	04 Apr 2019	(0.4)	3.8	1.5
B	USD	30 Oct 2017	1.3	7.3	3.6
N	USD	30 Oct 2017	1.0	6.6	2.9
P	USD	28 Jan 2022	1.6	8.1	4.5
Z	USD	27 Mar 2018	1.5	8.0	4.3
Zd	USD	30 Oct 2017	1.6	8.0	4.3
Zgd	USD	30 Oct 2017	1.5	8.0	4.3
Zgdh-GBP ⁴	GBP	04 Jun 2026	—	—	0.2
Zh-CHF ⁴	CHF	20 Jun 2023	(0.5)	3.4	3.8
ZL	USD	06 Mar 2020	1.7	8.2	4.5

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group US High Yield Fund (LUX) (continued)					
		30 Oct 2017			
ZLd	USD	14 Feb 2020	1.7	8.2	4.5
Bloomberg US Corporate High Yield 2% Issuer Capped Total Return ⁵			2.0	8.6	5.0
Capital Group Emerging Markets Debt Fund (LUX) ⁹					
		24 Jul 2007			
A4	USD	06 Nov 2012	2.7	16.6	4.2
A4h-EUR ⁴	EUR	30 Jun 2016	3.7	8.3	2.9
A7	USD	29 May 2013	2.8	16.6	4.5
A7h-CHF ⁴	CHF	05 Jan 2026	—	—	2.5
A7h-EUR ⁴	EUR	15 Apr 2025	1.7	—	11.2
A9	USD	13 Feb 2026	2.8	16.7	4.5
A15	USD	21 Dec 2017	2.8	16.8	4.6
B	USD	08 Jun 2009	2.3	15.3	3.2
Bd	USD	10 Nov 2010	2.3	15.3	3.2
Bfdm	USD	04 Jun 2021	2.3	15.3	3.2
Bgdh-EUR ⁴	EUR	06 Aug 2021	3.1	7.2	1.6
P	USD	27 Nov 2018	2.6	16.3	4.1
Pd	USD	26 Jun 2025	2.7	16.3	4.1
S	USD	03 Apr 2025	2.7	16.6	4.3
Sd	USD	15 Sep 2025	2.7	16.6	4.3
Z	USD	25 Apr 2013	2.6	16.2	4.0
Zd	USD	19 Jul 2013	2.5	16.3	4.0
Zh-EUR ⁴	EUR	03 Jun 2020	3.5	7.9	2.8
ZL	USD	07 Feb 2020	2.7	16.4	4.2
ZLd	USD	24 Jan 2020	2.7	16.4	4.2
50% JPM EMBI Global Diversified / 50% JPM GBI-EM Global Diversified Total Return ⁵			2.4	16.8	4.3
Capital Group Emerging Markets Local Currency Debt Fund (LUX) ¹⁰					
		10 Aug 2010			
A4	USD	18 Jan 2019	2.9	20.6	2.6
A4d	USD	25 Jan 2022	2.9	20.5	2.6
A7	USD	01 Feb 2019	3.0	20.6	2.7
A9	USD	03 Oct 2017	3.0	20.7	2.8
A11	USD	04 Oct 2023	3.1	20.7	2.9
A11d	USD	10 Feb 2020	3.0	20.7	2.9
A13	USD	26 Oct 2018	3.1	20.8	2.9
A15	USD	06 Jan 2025	3.1	20.9	2.9
A15d	USD	02 Mar 2026	3.1	20.9	2.9
B	USD	10 Aug 2010	2.4	19.3	1.6
Bd	USD	10 Aug 2010	2.5	19.4	1.6
Bgd	USD	06 Aug 2021	2.4	19.3	1.6
Bh-EUR ⁴	EUR	06 Apr 2021	1.4	16.6	1.0
C	USD	10 Aug 2010	3.2	21.1	3.2
Cgdm	USD	26 Jun 2023	3.2	21.1	3.2
N	USD	28 Feb 2017	2.1	18.6	0.9
Ngd	USD	28 Feb 2017	2.2	18.5	0.9
P	USD	28 Jan 2022	2.9	20.4	2.5
Pd	USD	28 Oct 2025	2.9	20.4	2.6
Ph-CHF ⁴	CHF	12 Dec 2025	0.7	—	1.2

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ³
			YTD	2025	
Capital Group Emerging Markets					
Local Currency Debt Fund (LUX) ¹⁰					
(continued)		10 Aug 2010			
Ph-EUR ⁴	EUR	15 Dec 2023	1.9	17.6	5.6
Z	USD	25 Apr 2013	2.8	20.2	2.4
Zd	USD	09 Feb 2015	2.8	20.1	2.4
Zh-EUR ⁴	EUR	06 Apr 2021	1.7	17.3	1.8
ZL	USD	30 Jan 2020	2.9	20.5	2.6
ZLd	USD	14 Feb 2020	2.9	20.5	2.6
ZLgdm	USD	02 Aug 2024	2.9	20.5	2.6
JPM GBI-EM Global Diversified Total Return ⁵			1.5	19.3	1.7

Why do different share classes have different returns?

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the investment returns for that share class. For example:

- Class A4, A7, A9, A11, A13, A15 & C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, BL, L, N, P, S, U1, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- Class Y Shares and its equivalent classes are available only to Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).
- For those funds without a specified reference index, a suitable illustrative index is displayed for context.

- ¹ Returns are with net dividends reinvested for unhedged share classes. Lifetime returns that relate to a period of less than a year are not annualised.
- ² Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.
- ³ Lifetime returns that relate to a period of less than a year are not annualised.
- ⁴ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2026.
- ⁵ Shown for indicative purposes only. Please visit capitalgroup.com for the fund's index history.
- ⁶ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025 the fund was renamed to Capital Group Emerging Markets Equity Fund (LUX).
- ⁷ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.
- ⁸ Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.
- ⁹ Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.
- ¹⁰ Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Past results are no indication of future results.

Statement of shares and net assets statistics[‡]

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group New Perspective Fund (LUX)¹				
Class A4	18,178,567	US\$34.17	US\$31.90	US\$26.40
Class A7	18,582,550	34.56	32.26	26.67
Class A7h-EUR	2,664,276	32.49	31.07	23.83
Class A9	20,871,308	34.63	32.32	26.71
Class A9d	11,843,595	34.55	32.32	–
Class A11	42,552,001	34.72	32.39	26.77
Class B	150,808,647	30.76	28.87	24.13
Class Bd	14,370,027	30.77	28.87	24.13
Class Bdh-EUR	1,138,629	26.19	25.19	19.54
Class Bgd	839,989	26.78	25.26	21.40
Class Bgdh-EUR	64,187	26.57	25.68	20.18
Class Bh-AUD	1,735,136	27.19	24.56	19.89
Class Bh-CHF	692,622	29.37	28.30	22.15
Class Bh-CNH	329,493	29.55	27.16	22.74
Class Bh-EUR	51,241,775	27.58	26.52	20.57
Class Bh-GBP	2,144,783	25.08	23.71	18.99
Class Bh-SGD	9,503,368	31.71	30.04	24.91
Class C	5,211,869	36.29	33.80	27.82
Class Cad	36,530,547	31.95	29.97	24.98
Class Cadh-AUD	29,378,681	27.52	24.85	20.08
Class Cgd	1,847	33.79	31.56	26.32
Class Ch-CHF	150,237	36.01	34.44	26.54
Class Ch-NZD	1,598,758	30.55	28.79	24.03
Class L	10,123,070	34.14	31.87	26.36
Class Ld	14,356,870	33.88	31.86	26.37
Class Lgd	18,761	33.55	31.48	26.36
Class Lh-CHF	1,775,773	34.49	33.07	25.61
Class Lh-EUR	562,407	35.04	33.52	25.74
Class Lh-GBP	1,145,691	34.67	32.61	25.85
Class N	6,326,823	28.75	27.06	22.77
Class Ngd	166,105	25.48	24.12	20.56
Class Nh-EUR	2,624,246	26.48	25.54	19.94
Class P	39,635,720	33.93	31.70	26.26
Class Pd	550,154	32.89	30.91	25.79
Class Pdh-EUR	5,151	33.15	31.92	24.72
Class Pgd	1,171,480	32.16	30.20	25.35
Class Ph-CHF	7,011	33.50	32.13	24.92
Class Ph-EUR	5,764,245	32.39	31.01	23.84
Class Ph-GBP	300,403	32.68	30.75	24.41
Class Yd	94,955	34.00	32.03	26.74
Class Ydh-AUD	55,132	32.07	29.07	23.54
Class Z	70,306,118	33.42	31.25	25.93
Class Zd	3,497,719	31.86	29.92	24.97
Class Zdh-EUR	11,434	28.01	26.95	20.87
Class Zgd	634,127	29.13	27.38	23.02
Class Zh-CHF	1,667,424	31.90	30.62	23.79
Class Zh-EUR	13,695,054	29.95	28.70	22.09
Class Zh-GBP	2,717,113	27.35	25.76	20.49
Class Zh-SGD	34,675	34.25	32.34	26.61
Class ZL	27,071,577	34.10	31.84	26.36
Class ZLd	3,048,278	31.93	30.01	25.05
Class ZLgd	267,764	29.72	27.90	23.40
Class ZLh-CHF	3,074,077	33.38	32.01	24.81

[‡] Refer to the footnotes at the end of the Statement of shares and net assets statistics.

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group New Perspective Fund (LUX)¹ (continued)				
Class ZLh-EUR	5,251,537	31.42	30.07	23.10
Class ZLh-GBP	4,876,322	28.38	26.70	21.18
Total net assets (000s)		US\$20,423,824	US\$19,984,827	US\$15,729,716
Capital Group Future Generations Global Opportunities Fund (LUX)				
Class B	447,156	US\$16.29	US\$12.97	US\$10.85
Class Bd	4,533	16.29	12.97	10.86
Class Bdh-EUR	9,065	16.67	13.65	10.48
Class Bdh-GBP	13,923	16.60	13.35	10.58
Class Bh-CHF	11,378	16.58	13.60	10.53
Class Bh-EUR	26,396	16.50	13.51	10.37
Class Bh-GBP	40,808	16.83	13.54	10.73
Class Bh-USD	9,372	16.29	12.89	10.91
Class C	5,000	16.88	13.34	10.99
Class P	6,372	16.64	13.19	10.94
Class Pd	5,000	16.54	13.15	10.94
Class Pdh-EUR	9,012	16.97	13.87	10.55
Class Pdh-GBP	9,065	16.89	13.56	10.65
Class Ph-EUR	10,001	16.85	13.74	10.45
Class Ph-GBP	30,471	17.82	14.27	—
Class S	2,781,743	16.71	13.23	10.95
Class Sh-AUD	680,955	16.56	12.66	10.02
Class Sh-CHF	8,645,098	17.00	13.87	10.62
Class Sh-EUR	4,184,173	17.11	13.93	10.58
Class Sh-GBP	3,847,651	17.30	13.84	10.85
Class Sh-USD	12,556,284	16.70	13.14	11.00
Class Z	10,733	16.58	13.15	10.92
Class Zd	5,000	16.53	13.13	10.92
Class Zh-EUR	10,001	16.79	13.70	10.44
Class ZL	473,085	16.66	13.20	10.94
Total net assets (000s)		US\$571,423	US\$517,055	US\$594,376
Capital Group Global Equity Fund (LUX)				
Class A4	714,902	US\$73.57	US\$66.07	US\$53.88
Class A7	78,446	73.86	66.29	54.01
Class B	200,508	59.23	53.47	44.07
Class Bd	54,562	55.76	50.35	41.58
Class C	5,348,620	87.91	78.76	63.93
Class Cdh-JPY	2,414	48.89	46.25	40.54
Class Cgd	784	80.11	72.02	59.42
Class P	901	73.03	65.63	53.62
Class Pd	1,091	71.60	64.90	53.58
Class Z	1,885,948	69.81	62.79	51.37
Class Zd	54,793	58.16	52.68	43.49
Class ZL	713,528	73.19	65.75	53.67
Class ZLd	547,131	69.04	62.60	51.68
Total net assets (000s)		US\$768,684	US\$706,216	US\$638,496
Capital Group World Growth and Income (LUX)				
Class A4 ²	1,731,296	US\$23.41	—	—
Class A7	108,583	23.67	US\$20.54	US\$16.46
Class B	428,215	21.89	19.10	15.48
Class Bd	43,008	21.31	18.65	15.17
Class Bgd	26,436	19.79	17.41	14.38
Class C	15,479,927	24.23	20.99	16.76
Class Cd	1,148,198	21.59	19.01	15.45
Class Cgd	3,048	21.62	18.80	15.30

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group World Growth and Income (LUX) (continued)				
Class Z	1,932,626	23.03	20.02	16.11
Class Zd	112,128	21.45	18.83	15.31
Class Zgd	1,587	20.10	17.61	14.44
Class ZL	3,163,663	23.40	20.33	16.32
Class ZLd	1,003,341	21.57	18.95	15.41
Total net assets (000s)		US\$596,486	US\$621,752	US\$426,910
Capital Group World Dividend Growers (LUX)				
Class A4	223,919	US\$34.18	US\$31.85	US\$26.22
Class A7	14,863	34.44	32.08	26.38
Class B	211,106	30.19	28.28	23.52
Class Bd	20,456	25.21	23.68	19.88
Class Bgd	24,922	20.36	19.29	16.45
Class C	10,085,941	36.81	34.23	28.05
Class Cad	140,063	27.90	26.28	22.76
Class Cgd	1,718	31.57	29.53	24.80
Class Ch-JPY	4,108	28.94	27.87	24.02
Class Z	496,323	33.40	31.17	25.74
Class Zd	185,668	25.28	23.75	19.93
Class Zgd	8,129	22.56	21.29	18.02
Class ZL	91,136	34.01	31.70	26.12
Class ZLd	137,574	29.63	27.84	23.36
Total net assets (000s)		US\$419,556	US\$398,832	US\$390,668
Capital Group New Economy Fund (LUX)¹				
Class A4 ²	219,352	US\$27.71	–	–
Class A7	2,519,919	27.99	US\$22.70	US\$17.44
Class A9 ²	1,812	27.99	–	–
Class B	4,028,734	25.99	21.20	16.48
Class Bh-AUD	116,028	23.07	18.21	13.48
Class Bh-EUR	102,069	22.89	19.26	13.65
Class Bh-GBP	50,720	26.89	22.24	16.25
Class Bh-SGD	583,906	25.30	20.98	15.88
Class BL	6,613,862	26.20	21.36	16.58
Class BLh-SGD	4,446,623	25.61	21.22	16.04
Class C	15,011,857	28.63	23.18	17.74
Class Cgd	2,531	27.49	22.31	17.20
Class Z	12,160,948	27.28	22.17	17.10
Class Zh-EUR ²	5,392	26.94	–	–
Class ZL	29,821,678	27.70	22.49	17.31
Class ZLd	6,999	27.57	22.40	17.26
Class ZLh-GBP	6,490	25.99	21.39	15.48
Total net assets (000s)		US\$2,078,055	US\$1,302,275	US\$919,094
Capital Group New World Fund (LUX)				
Class A4	69,273	US\$26.81	US\$22.96	US\$17.88
Class A4d	1,338,471	26.59	22.97	–
Class A7	52,932	26.95	23.07	17.95
Class B	3,955,915	24.00	20.66	16.27
Class Bh-EUR	618,168	18.85	16.90	11.99
Class C	15,124,432	28.37	24.23	18.76
Class Cad	3,739,418	24.41	21.03	16.61
Class Cgd	2,392	25.65	22.00	17.40
Class Ch-JPY	480,276	14.61	13.20	10.59
Class N	948,772	22.53	19.46	15.42
Class P	333,313	26.64	22.82	17.79
Class Z	5,309,793	26.13	22.40	17.49

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group New World Fund (LUX) (continued)				
Class Zd	122,777	24.40	21.15	16.69
Class Zgd	16,099	22.05	19.06	15.20
Class Zh-EUR	494,935	22.32	19.93	14.03
Class ZL	848,549	26.73	22.89	17.83
Class ZLd	11,721	25.20	21.86	17.25
Class ZLh-EUR	9,754	24.53	21.87	15.37
Total net assets (000s)		US\$879,469	US\$667,495	US\$519,905
Capital Group Emerging Markets Equity Fund (LUX)				
Class A7	1,946	US\$194.01	US\$158.83	US\$121.23
Class A9	344	224.88	183.97	140.21
Class A11d	582,460	215.89	179.06	138.52
Class B	19,311	167.22	137.54	106.02
Class Bd	825	153.56	126.78	98.05
Class C	162,515	268.73	219.13	165.92
Class Cgd	346	238.67	195.59	151.43
Class P	88,754	194.47	159.15	121.42
Class Z	132,633	192.15	157.37	120.26
Class Zd	35,007	156.16	129.35	100.05
Class ZL	94,701	224.72	183.84	140.13
Class ZLd	63,408	203.92	169.08	130.78
Total net assets (000s)		US\$255,733	US\$257,304	US\$194,843
Capital Group Asian Horizon Fund (LUX)				
Class B	7,513	US\$13.66	US\$10.02	US\$7.99
Class C	23,216	14.93	10.86	8.52
Class P	5,574	14.44	10.54	8.32
Class Z	5,021,963	14.30	10.44	8.26
Class Zd	6,531	13.89	10.23	8.14
Class ZL	374,864	14.49	10.57	8.34
Total net assets (000s)		US\$77,860	US\$55,419	US\$120,063
Capital Group Japan Equity Fund (LUX)				
Class A4	26,355	¥4,805.25	¥4,084.27	¥3,435.82
Class B	184,133	3,917.03	3,345.01	2,843.43
Class Bd	7,348	3,880.58	3,319.49	2,821.72
Class Bgd	16,222	3,607.62	3,106.43	2,688.42
Class Bgdh-EUR	3,793	5,538.62	4,688.96	3,582.82
Class Bh-EUR	10,233	5,147.49	4,321.50	3,242.17
Class Bh-USD	21,757	6,759.19	5,448.94	4,523.45
Class C	27,118	5,364.18	4,551.14	3,814.76
Class Cgd	2,712	4,929.73	4,214.05	3,592.81
Class Ch-GBP	5,814	7,024.04	5,739.21	4,387.21
Class N	20,583	3,604.36	3,088.02	2,642.23
Class Nh-EUR	9,679	5,800.88	4,885.69	3,690.84
Class P	2,338	4,759.83	4,048.89	3,412.93
Class Pd	4,058	4,332.56	3,719.46	3,157.93
Class Pdh-GBP	6,900	7,490.28	6,189.87	4,796.13
Class Z	780,515	4,495.74	3,826.72	3,230.15
Class Zd	75,737	4,050.59	3,475.22	2,950.50
Class Zgdh-GBP	10,067	5,565.25	4,601.51	3,610.71
Class Zh-CHF	3,327	7,701.05	6,475.45	4,865.87
Class Zh-EUR	6,939	5,904.28	4,939.55	3,671.17
Class Zh-GBP	96,106	6,963.94	5,709.30	4,395.45
Class Zh-USD	14,401	8,414.53	6,760.93	5,573.23
Class ZL	53,686	4,766.19	4,053.00	3,414.02
Class ZLd	11,309	4,531.12	3,890.32	3,303.90

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Japan Equity Fund (LUX) (continued)				
Class ZLh-CHF	6,619	8,365.82	7,027.38	5,269.49
Total net assets (000s)		¥6,657,404	¥6,147,219	¥15,414,254
Capital Group European Opportunities (LUX) (in liquidation)³				
Class B	13,936	€13.48	€12.48	€10.49
Class Bd	4,902	13.20	12.31	10.39
Class C	281,578	14.55	13.39	11.09
Class Cgd	3,517	13.29	12.27	10.40
Class P	4,136	14.13	13.04	10.86
Class Z	2,109,017	14.02	12.94	10.80
Class Zd	12,520	13.28	12.42	10.49
Class Zgd	4,256	12.63	11.75	10.01
Class ZL	19,454	14.18	13.08	10.89
Class ZLd	5,045	13.56	12.70	10.73
Total net assets (000s)		€34,593	€68,311	€56,798
Capital Group European Core Equity Fund (LUX)				
Class A4	59,377	€59.91	€54.56	€46.04
Class A7	1,236	60.13	54.73	46.14
Class B	269,896	49.65	45.43	38.73
Class Bd	53,702	35.39	33.11	28.70
Class Bgd	48,997	41.49	38.35	33.88
Class Bgdm	22,119	36.32	33.93	30.12
Class Bgdmh-USD	45,369	41.98	37.98	36.91
Class Bh-USD	15,887	57.72	51.15	47.75
Class C	437,191	69.92	63.57	53.45
Class Cgd	870	57.17	52.13	45.60
Class N	7,737	46.13	42.34	36.34
Class Ngd	5,177	33.54	31.10	27.66
Class P	1,291	58.48	53.30	45.07
Class Z	586,016	57.93	52.84	44.74
Class Zd	139,046	36.11	33.90	29.40
Class Zgdh-GBP	3,731	37.73	34.27	30.65
Class Zh-GBP	4,028	54.47	48.99	42.28
Class Zh-USD	73,543	67.31	59.45	55.11
Class ZL	886,779	59.43	54.15	45.76
Class ZLd	53,444	50.23	47.19	40.93
Total net assets (000s)		€155,483	€135,188	€147,862
Capital Group AMCAP Fund (LUX)				
Class A4	19,725	US\$29.27	US\$27.67	US\$23.49
Class A7	57,335	29.37	27.76	23.56
Class B	193,971	26.46	25.14	21.58
Class Bh-EUR	9,997	21.94	21.71	16.76
Class C	1,253,212	30.19	28.49	24.12
Class Cgd	1,965	29.03	27.45	23.41
Class N	5,583	24.95	23.78	20.54
Class Nh-EUR	10,769	20.69	20.54	15.96
Class Z	518,636	28.51	27.00	23.00
Class Zgd	15,041	26.55	25.23	21.68
Class Zh-CHF	10,902	25.64	25.34	19.60
Class Zh-EUR	6,466	23.62	23.30	17.86
Class Zh-GBP	5,240	26.23	25.36	20.13
Class ZL	311,499	28.77	27.22	23.15
Class ZLd	123,967	28.64	27.13	23.10
Class ZLh-CHF	7,030	28.37	28.02	21.64
Total net assets (000s)		US\$74,335	US\$192,767	US\$107,676

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Investment Company of America (LUX)				
Class A4	550,136	US\$36.46	US\$33.51	US\$28.28
Class A7	145,449	36.87	33.85	28.54
Class B	8,129,069	32.53	30.04	25.63
Class Bd	398,646	32.35	29.87	25.49
Class Bgd	207,817	30.45	28.26	24.40
Class Bgdh-EUR	44,562	26.52	25.62	19.90
Class Bh-EUR	5,966,051	26.49	25.44	19.53
Class C	1,166,368	37.82	34.70	29.19
Class Cgd	1,631	35.01	32.22	27.39
Class N	334,077	30.50	28.26	24.27
Class Nd	11,818	30.50	28.25	24.26
Class Ngdh-EUR	15,835	23.09	22.36	17.48
Class Nh-EUR	82,616	26.65	25.70	19.86
Class P	970,906	35.48	32.64	—
Class Pgd	815,070	32.51	30.06	25.73
Class Ph-EUR	93,510	36.65	35.08	—
Class Z	14,482,605	35.43	32.61	27.62
Class Zd	1,709,547	32.93	30.38	25.87
Class Zdh-GBP	59,511	27.10	25.49	20.21
Class Zgd	3,930,283	30.33	28.06	24.04
Class Zgdh-GBP	469,530	24.97	23.56	18.81
Class Zh-CHF ⁴	159,520	34.15	—	23.71
Class Zh-EUR	7,444,111	28.80	27.60	21.03
Class ZL	7,096,597	35.73	32.85	27.78
Class ZLd	57,411	32.98	30.44	25.91
Class ZLgd	574,631	30.64	28.32	24.23
Class ZLgdh-GBP	306,907	24.61	23.20	18.48
Class ZLh-CHF	9,360	35.22	33.78	25.96
Class ZLh-EUR	4,523,205	34.90	33.40	—
Total net assets (000s)		US\$1,950,424	US\$1,211,347	US\$412,555
Capital Group Capital Income Builder (LUX)				
Class A4	254,264	US\$18.23	US\$16.94	US\$14.13
Class A7	1,156,981	18.29	16.99	14.16
Class B	4,103,832	16.83	15.71	13.24
Class Bd	500,907	14.87	13.97	11.95
Class Bdh-EUR	8,609	15.45	15.09	11.63
Class Bdh-GBP	274,318	13.87	13.27	10.58
Class Bfdm	2,004,483	13.71	12.95	11.20
Class Bfdmh-AUD	218,036	12.01	10.96	8.90
Class Bfdmh-CNH	348,388	12.94	12.06	10.19
Class Bfdmh-EUR	185,004	11.95	11.74	9.15
Class Bfdmh-GBP	357,742	12.86	12.36	9.97
Class Bfdmh-SGD	410,269	12.96	12.52	10.47
Class Bfyd2m ²	580,787	16.83	—	—
Class Bfyd2mh-AUD ²	27,594	16.29	—	—
Class Bfyd2mh-CNH ²	5,960	16.80	—	—
Class Bfydm	1,073,663	14.00	13.41	11.88
Class Bfydmh-AUD	93,760	14.12	13.04	10.84
Class Bfydmh-CNH	9,551	13.29	12.55	10.85
Class Bfydmh-EUR	345,109	14.98	14.88	11.89
Class Bfydmh-GBP	11,075	15.97	15.57	12.86
Class Bfydmh-SGD	3,103,705	14.29	13.97	11.97
Class Bgd	11,250	14.28	13.52	11.75
Class Bgdh-GBP	13,990	13.24	12.76	10.33
Class Bh-EUR	241,905	15.05	14.60	11.09

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Capital Income Builder (LUX) (continued)				
Class Bh-GBP	796,298	17.33	16.47	12.94
Class C	14,203,719	18.89	17.51	14.54
Class Cfyd	22,304,054	17.75	16.87	—
Class Cfydh-JPY	229,558	15.78	15.83	—
Class Cgd	3,699	15.82	14.77	12.66
Class Ch-JPY	8,331,983	14.11	13.81	11.88
Class N	58,912	15.99	14.98	12.71
Class Nd	13,250	14.84	13.95	11.93
Class P	8,571,728	18.08	16.81	14.04
Class Z	4,850,025	17.83	16.58	13.87
Class Zd	1,717,389	14.90	14.00	11.98
Class Zdh-EUR	156,025	12.18	11.89	9.17
Class Zdh-GBP	75,675	13.87	13.27	10.58
Class Zh-EUR	1,082,222	15.94	15.40	11.61
Class Zh-GBP	936,182	17.93	16.99	13.25
Class ZL	351,666	18.13	16.85	14.07
Class ZLd	552,451	15.42	14.49	12.40
Total net assets (000s)		US\$1,352,706	US\$914,143	US\$456,084
Capital Group Global Allocation Fund (LUX)				
Class A4	76,792	US\$28.86	US\$27.52	US\$24.71
Class A7	14,428	29.08	27.71	24.85
Class A7d ⁵	—	—	25.59	23.47
Class B	10,717,159	25.52	24.45	22.17
Class Bd	4,627,893	23.73	22.99	21.08
Class Bdh-EUR	503,505	19.39	19.17	16.25
Class Bgd	86,666	22.67	22.00	20.51
Class Bgdh-EUR	153,265	21.61	21.40	18.44
Class Bh-EUR	11,767,827	20.89	20.42	17.11
Class C	5,773,461	30.94	29.43	26.30
Class Cgd	2,075	27.15	25.99	23.86
Class Ch-JPY	19,708,435	20.57	20.24	18.93
Class N	1,213,257	23.82	22.91	20.91
Class Nh-EUR	879,924	23.02	22.59	19.06
Class P	1,845,942	28.60	27.29	24.53
Class Pd	2,008	27.98	27.23	24.52
Class Pdh-GBP	4,017	29.26	28.53	24.45
Class Ph-GBP	4,017	29.88	28.58	24.45
Class Z	8,131,677	28.15	26.87	24.19
Class Zd	1,076,326	24.20	23.53	21.58
Class Zgd	72,102	21.25	20.55	19.02
Class Zh-EUR	2,541,925	26.19	25.51	21.22
Class ZL	68,941	28.73	27.40	24.62
Class ZLd	288,632	26.08	25.39	23.28
Class ZLh-EUR	10,578	28.41	27.65	22.95
Total net assets (000s)		US\$1,665,904	US\$1,601,621	US\$1,494,570
Capital Group Future Generations Global Balanced Fund (LUX)				
Class B	6,445	US\$13.99	US\$12.09	US\$10.52
Class Bd	5,000	13.77	11.98	10.52
Class Bh-EUR	10,001	14.34	12.69	10.20
Class C	5,000	14.47	12.42	10.65
Class P	5,000	14.27	12.28	10.60
Class Pd	5,000	13.84	12.08	10.60
Class Ph-EUR	10,001	14.64	12.89	10.28
Class Z	6,435,000	14.22	12.25	10.59

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Future Generations Global Balanced Fund (LUX) (continued)				
Class Zd	5,000	13.83	12.07	10.59
Class Zh-EUR	10,001	14.59	12.86	10.26
Class ZL	5,846	14.30	12.30	10.61
Total net assets (000s)		US\$92,498	US\$79,663	US\$68,802
Capital Group Global New Perspective Fund (LUX)				
Class A7	2,331,002	US\$34.38	US\$32.11	–
Class C	290,229,099	36.50	34.02	US\$27.89
Class Cd	93,833,605	33.65	31.73	26.36
Class Cdh-JPY	5,442,482	20.41	20.01	17.50
Class Ch-JPY	14,717,620	21.83	21.13	18.23
Class P	18,379,728	34.14	31.92	26.34
Class ZL	3,367	34.31	32.07	26.44
Class ZLd ⁶	879,456	34.69	32.70	27.19
Class ZLdh-AUD ⁷	723,165	32.67	29.65	23.90
Total net assets (000s)		US\$14,945,762	US\$13,355,332	US\$9,885,898
Capital Group Global Screened Allocation Fund (LUX)				
Class ZLh-EUR	36,155,083	US\$11.91	US\$11.58	US\$9.60
Total net assets (000s)		US\$430,681	US\$418,384	US\$354,573
Capital Group American Balanced Fund (LUX)				
Class A7	1,822,114	US\$15.54	US\$14.13	US\$11.95
Class B	36,367,303	14.60	13.35	11.43
Class Bfdxm	10,562,762	13.59	12.84	–
Class Bfdxmh-AUD	113,682	14.47	13.21	–
Class Bfdxmh-CHF ²	7,255	13.84	–	–
Class Bfdxmh-CNH	224,690	13.97	13.02	–
Class Bfdxmh-EUR	34,301	13.37	13.13	–
Class Bfdxmh-GBP	206,436	13.51	13.01	–
Class Bfdxmh-JPY ²	7,273	13.59	–	–
Class Bfdxmh-SGD	3,855,022	13.17	12.71	–
Class Bfydm	12,753,972	12.15	11.38	10.25
Class Bfydmh-AUD	884,010	12.26	11.10	9.38
Class Bfydmh-CNH	672,916	11.56	10.68	9.38
Class Bfydmh-EUR	258,366	13.05	12.70	10.28
Class Bfydmh-GBP	538,735	13.91	13.26	11.11
Class Bfydmh-SGD	2,320,567	12.43	11.90	10.34
Class Bh-EUR	82,537	12.73	12.09	9.31
Class BL	207,764	14.63	13.36	–
Class BLfdxm	1,238,061	13.77	13.00	–
Class BLfdxmh-AUD	152,788	14.45	13.18	–
Class BLfdxmh-CNH	11,264	14.13	13.16	–
Class BLfdxmh-EUR	142,367	13.14	12.89	–
Class BLfdxmh-GBP	109,146	13.27	12.75	–
Class BLfdxmh-SGD	3,298,945	13.16	12.69	–
Class BLfydm	39,374	14.27	13.36	–
Class BLfydmh-SGD	327,292	14.11	13.49	–
Class BLh-EUR	9,290	13.97	13.25	–
Class BLh-SGD	478,920	13.99	13.04	–
Class C	5,206	15.68	14.24	12.02
Class Cgd	4,039	14.15	12.93	11.16
Class Ch-JPY	19,225,716	11.73	11.24	9.82
Class N	586,723	14.15	12.97	11.18
Class P	1,048,765	15.24	13.87	11.77
Class Pfdxm ²	3,328	15.24	–	–
Class Pfdxmh-SGD ²	6,653	15.01	–	–

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group American Balanced Fund (LUX) (continued)				
Class U1fdxm	1,855,284	14.08	13.29	—
Class U1fdxmh-SGD	7,041,154	13.90	13.42	—
Class Z	23,707,556	15.20	13.84	11.76
Class Zd	109,379	14.12	12.95	11.19
Class Zgd	5,600	13.61	12.53	10.91
Class Zh-EUR ²	7,839	14.45	—	—
Class ZL	696,091	15.31	13.93	11.82
Total net assets (000s)		US\$1,804,223	US\$1,205,056	US\$624,252
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7	2,683,475	US\$19.77	US\$19.02	US\$15.92
Class A7dh-GBP	1,015,180	10.55	10.45	8.85
Class A9	75,985	19.93	19.17	16.02
Class A9dh-GBP	1,119,981	10.60	10.50	8.89
Class A9h-GBP	407,617	19.42	18.83	15.18
Class B	1,178,474	16.78	16.22	13.70
Class Bd	95,487	11.27	11.07	9.71
Class Bgd	263,467	8.78	8.69	7.77
Class Bgdh-EUR	51,976	12.25	12.36	10.47
Class Bgdm	5,772	12.86	12.75	11.38
Class Bh-CHF	5,400	14.20	14.00	11.29
Class Bh-EUR	183,117	14.34	14.12	11.32
Class C	506,454	23.14	22.20	18.45
Class Cdm	9,755,324	9.86	9.70	8.51
Class Cdmh-JPY	107,410,064	4.37	4.54	4.13
Class Cgd	3,054	17.47	16.97	14.88
Class Ch-CHF	68,223	22.61	22.13	17.55
Class Ch-JPY	4,988	20.41	20.66	—
Class N	55,400	15.52	15.04	12.79
Class Ngdh-EUR	16,901	9.25	9.37	7.99
Class Nh-EUR	6,450	14.56	14.38	11.60
Class P	7,721	19.76	19.01	15.90
Class Z	1,186,551	19.36	18.64	15.62
Class Zd	55,470	11.36	11.15	9.79
Class Zdh-GBP	6,582	10.78	10.68	9.04
Class Zgd	443,362	10.48	10.34	9.16
Class Zgdh-GBP	46,560	9.17	9.12	7.79
Class Zh-EUR	492,779	16.36	16.05	12.76
Class Zh-GBP	172,817	16.64	16.16	13.06
Class ZL	123,320	19.84	19.08	15.95
Class ZLd	268,501	15.23	14.96	13.12
Class ZLh-EUR	7,533	19.14	18.76	14.85
Total net assets (000s)		US\$738,701	US\$670,561	US\$604,374
Capital Group Global Bond Fund (LUX)				
Class A4	267,252	US\$22.54	US\$22.77	US\$20.87
Class A4h-EUR ⁵	—	—	23.58	20.17
Class A7	249,552	22.62	22.85	20.94
Class B	22,905	19.25	19.50	17.99
Class Bd	8,889	13.24	13.63	12.97
Class C	2,967,542	25.24	25.46	23.28
Class Cgdh-EUR	2,594	21.15	21.46	19.61
Class Ch-CHF	134,099	26.72	27.67	23.94
Class Ch-JPY	42,725,921	16.06	16.85	16.52
Class Ch-USD	161,272	28.84	28.73	27.05
Class P	2,117	22.38	22.62	20.76

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Global Bond Fund (LUX) (continued)				
Class Pfdmh-GBP	744,111	22.04	22.81	20.96
Class Z	383,487	21.18	21.41	19.67
Class Zd	9,673	16.59	17.09	16.26
Class Zh-EUR	36,053	20.90	21.62	18.53
Class Zh-USD	197,089	23.21	23.17	21.91
Class ZL	106,511	22.43	22.66	20.79
Class ZLd	3,575	19.32	19.89	18.93
Total net assets (000s)		US\$814,043	US\$1,071,197	US\$1,077,135
Capital Group Global Intermediate Bond Fund (LUX)				
Class A4	12,735	US\$12.26	US\$12.15	US\$11.45
Class A7	430,859	12.28	12.17	11.47
Class C	7,366,793	12.62	12.50	11.75
Class Cgdh-EUR	5,727	9.40	9.21	8.61
Class Ch-CHF	136,388	12.00	12.36	10.60
Class Ch-JPY	11,642,373	6.69	6.98	6.81
Class P	4,505	12.18	12.08	11.40
Class Pfdmh-GBP	1,286,922	12.00	12.33	11.24
Class Z	67,292	12.03	11.94	11.27
Class Zh-EUR	66,474	10.24	10.54	8.97
Class ZL	911,092	12.21	12.10	11.41
Total net assets (000s)		US\$206,084	US\$198,135	US\$209,252
Capital Group Global Total Return Bond Fund (LUX)				
Class A9	35,858	US\$10.43	US\$10.46	US\$9.46
Class B	8,589	10.04	10.11	9.22
Class Bh-EUR	10,404	8.79	9.04	7.44
Class Bh-USD ²	9,951	10.14	—	—
Class C	78,380	10.56	10.58	9.55
Class Cadmh-AUD	938,728	7.20	7.04	6.27
Class Cgdh-EUR	6,984	7.92	7.76	7.10
Class Ch-CHF	161,576	10.14	10.41	8.59
Class Ch-GBP	25,855	10.03	10.06	8.46
Class Ch-JPY	28,472,396	7.96	8.28	7.78
Class P	135,936	10.33	10.37	9.40
Class Pdh-GBP	43,221	9.43	9.73	8.67
Class Ph-EUR	11,404	10.78	11.05	9.04
Class Z	761,476	10.26	10.30	9.34
Class Zdh-GBP	28,706	8.26	8.53	7.59
Class Zh-CHF ⁴	9,819	9.84	—	8.28
Class Zh-EUR	12,979	9.04	9.28	7.60
Class Zh-USD ²	9,754	10.36	—	—
Class ZL	262,922	10.36	10.39	9.41
Total net assets (000s)		US\$249,987	US\$232,107	US\$202,640
Capital Group Euro Bond Fund (LUX)				
Class A4	160,615	€18.94	€18.69	€18.35
Class A13	7,284,648	19.04	18.79	18.42
Class A13h-CHF	12,770,400	19.43	19.23	19.12
Class B	2,271,212	16.02	15.87	15.68
Class Bd	38,357	11.91	11.90	11.95
Class C	336,403	20.46	20.18	19.77
Class Cgd	2,519	18.80	18.66	18.78
Class Ch-CHF	149,348	23.06	22.81	22.67
Class Ch-USD	4,414	22.94	21.81	23.74
Class N	31,463	15.12	15.00	14.89
Class P	5,640,624	17.81	17.59	17.30

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Euro Bond Fund (LUX) (continued)				
Class Z	2,676,976	17.69	17.48	17.20
Class Zd	51,080	12.27	12.26	12.32
Class Zh-USD	4,690	19.21	18.30	20.01
Class ZL	35,760	18.78	18.54	18.22
Class ZLd	3,585	17.63	17.61	17.69
Total net assets (000s)		€587,030	€571,033	€671,658
Capital Group Global Corporate Bond Fund (LUX)				
Class A4	1,298,732	US\$13.15	US\$12.96	US\$12.13
Class A4h-NOK	9,224	14.62	14.15	11.74
Class A4h-SGD	953,001	12.98	13.06	11.80
Class A7	833,651	13.17	12.98	12.14
Class A11h-CHF	1,710,148	12.69	13.01	11.11
Class A11h-SGD	8,665,688	12.71	12.78	—
Class A15	208,021,172	13.18	12.98	—
Class A15d	6,694,813	12.77	12.83	—
Class B	9,498,757	12.44	12.30	11.59
Class Bd	533,997	11.25	11.30	11.06
Class Bdh-GBP	53,358	11.44	11.69	10.64
Class Bfdm	19,743,206	10.78	10.92	10.80
Class Bfdmh-AUD	796,154	11.00	10.73	9.89
Class Bfdmh-CNH	1,438,963	10.37	10.35	9.99
Class Bfdmh-EUR	624,990	10.74	11.30	10.07
Class Bfdmh-GBP	786,083	11.43	11.77	10.83
Class Bfdmh-SGD	4,212,652	10.47	10.83	10.35
Class Bh-EUR	149,815	11.37	11.66	9.91
Class Bh-GBP	200,219	12.64	12.70	11.14
Class BL	3,252,341	12.47	12.33	11.60
Class BLfdm	8,918,557	11.18	11.31	11.18
Class BLfdmh-EUR	184,232	11.14	11.71	10.43
Class BLfdmh-GBP	114,563	11.52	11.86	10.90
Class BLfdmh-SGD	17,802,366	10.89	11.25	10.73
Class BLh-EUR	37,697	12.45	12.76	10.82
Class BLh-GBP	19,373	12.87	12.93	11.32
Class BLh-SGD	937,514	12.17	12.27	11.15
Class C	7,999,001	13.47	13.27	12.39
Class Cadmh-AUD	3,263,689	9.46	9.15	8.34
Class Cgdh-EUR	5,751	9.59	9.31	8.76
Class Ch-CHF	184,427	13.32	13.65	11.63
Class Ch-GBP	94,458	13.28	13.30	11.55
Class Ch-JPY	31,166,944	7.73	8.02	7.78
Class P	44,652,640	13.04	12.86	12.06
Class Pd	8,333,903	10.94	11.00	10.76
Class Pdh-EUR	248,879	11.65	12.15	10.72
Class Pdh-GBP	2,878,134	12.61	12.89	11.74
Class Pdh-SGD	150,476	11.70	12.01	11.35
Class Pfdm	5,366,412	11.31	11.42	11.24
Class Pfdmh-GBP	1,191,214	12.37	12.70	11.63
Class Pfdmh-SGD	307,929	10.96	11.30	10.73
Class Ph-AUD	9,442	14.03	13.34	11.65
Class Ph-CHF	14,950,876	12.56	12.89	—
Class Ph-EUR	1,437,909	10.99	11.24	9.49
Class Ph-GBP	1,102,486	13.67	13.71	11.96
Class Ph-SGD	16,904,435	12.57	12.65	11.45
Class S	26,648,605	13.13	12.95	12.12
Class Sd	2,852,839	11.59	11.65	11.40

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class Sdh-CHF	8,127	13.08	13.69	—
Class Sdh-EUR	772,799	11.47	11.97	10.55
Class Sdh-GBP	617,898	12.29	12.56	11.44
Class Sfdm	569,330	11.40	11.50	11.29
Class Sh-EUR	3,808,308	13.13	13.43	11.32
Class Z	4,193,103	12.96	12.79	12.00
Class Zd	630,616	10.18	10.24	10.02
Class Zdh-EUR	139,000	12.46	12.93	9.41
Class Zdh-GBP	1,767,950	10.79	11.03	10.04
Class Zgd	24,163	9.70	9.78	9.63
Class Zgdh-GBP	545,894	9.14	9.37	8.58
Class Zh-CHF	11,473,398	12.55	12.89	11.03
Class Zh-EUR	335,161	11.58	11.86	10.02
Class Zh-GBP	445,155	12.85	12.88	11.25
Class ZL	1,144,765	13.08	12.90	12.08
Class ZLd	4,232,837	10.77	10.82	10.59
Class ZLdh-EUR	1,323,406	11.47	11.97	10.55
Class ZLdh-GBP	18,477,434	10.24	10.46	9.53
Class ZLgdh-GBP	26,105,626	12.26	12.55	11.47
Class ZLh-AUD	52,487	13.19	12.53	10.95
Class ZLh-EUR	21,268	13.00	13.30	11.23
Class ZLh-GBP	6,673,017	14.03	14.06	12.26
Total net assets (000s)		US\$6,759,348	US\$5,485,746	US\$3,117,430
Capital Group Future Generations Global Corporate Bond Fund (LUX)				
Class B	5,000	US\$11.20	US\$11.10	US\$10.45
Class Bd	19,259	10.34	10.45	10.21
Class Bdh-EUR	10,001	10.41	10.91	9.61
Class Bdh-GBP	9,540	10.84	11.12	10.09
Class Bfdm	4,739	10.64	10.80	—
Class Bfdmh-CNH	15,728	11.07	11.08	—
Class Bfdmh-EUR	9,470	10.41	10.97	—
Class Bgdm	4,965	10.18	10.32	10.19
Class Bgdmh-EUR	9,934	10.32	10.86	9.66
Class Bgdmh-GBP	9,932	10.59	10.92	10.03
Class Bh-EUR	15,230	11.27	11.60	9.84
Class Bh-GBP	13,628	11.66	11.75	10.29
Class C	5,000	11.44	11.30	10.54
Class P	9,409	11.35	11.22	10.51
Class Pd	5,000	10.36	10.46	10.23
Class Pdh-EUR	9,503	10.90	11.43	10.03
Class Pdh-GBP	12,104	10.78	11.07	10.07
Class Ph-EUR	10,942	11.42	11.72	9.89
Class Ph-GBP	37,571	11.80	11.87	10.34
Class Z	4,855,000	11.32	11.20	10.50
Class Zd	5,000	10.36	10.46	10.22
Class Zdh-GBP	9,995	10.77	11.06	10.06
Class Zh-CHF	9,991	11.13	11.46	9.80
Class Zh-EUR	10,001	11.39	11.70	9.88
Class Zh-GBP	9,995	11.78	11.85	10.33
Class ZL	7,285	11.36	11.23	10.51
Class ZLdh-GBP	9,996	10.78	11.07	10.07
Class ZLgdh-GBP	620,762	10.95	11.26	—
Class ZLh-GBP	9,995	11.82	11.88	10.35
Total net assets (000s)		US\$64,967	US\$64,344	US\$52,971

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group US Corporate Bond Fund (LUX)				
Class A4	12,483	US\$13.02	US\$12.92	US\$12.06
Class A7	12,157	13.06	12.96	12.08
Class B	2,518,800	12.18	12.12	11.39
Class Bd	141,431	10.30	10.48	10.25
Class Bh-EUR	355,479	11.06	11.44	9.68
Class C	4,703	13.23	13.12	12.21
Class Cdh-JPY	13,750	5.28	5.67	5.76
Class Cgdh-EUR	5,525	9.25	9.12	8.54
Class N	43,706	11.63	11.61	10.95
Class Nh-EUR	15,223	10.58	10.96	9.31
Class P	31,446,807	12.88	12.80	11.96
Class Pd	2,770,442	11.33	11.53	11.28
Class Pdh-EUR	8,850	11.17	11.79	10.40
Class Pfdm	94,105	11.11	11.33	11.14
Class Ph-EUR	60,074	12.85	13.25	11.16
Class S	8,014,779	12.96	12.86	12.00
Class Sdh-GBP	8,932	11.98	12.39	11.29
Class Sfdm	4,472	11.18	11.38	11.17
Class Sh-EUR	353,312	12.93	13.33	11.20
Class Z	8,179,377	12.76	12.68	11.86
Class Zd	304,160	9.59	9.75	9.54
Class Zdh-GBP	11,958	11.02	11.40	10.39
Class Zgd	502,774	9.09	9.27	9.13
Class Zh-CHF	7,792	12.14	12.56	10.72
Class Zh-EUR	421,461	11.64	12.01	10.12
Class Zh-SGD	16,194	12.25	12.43	11.22
Class ZL	69,197	12.91	12.82	11.97
Class ZLd	7,250	10.44	10.62	10.39
Total net assets (000s)		US\$702,388	US\$788,785	US\$852,100
Capital Group Global High Income Opportunities (LUX)				
Class A4	18,952	US\$63.33	US\$62.00	US\$55.51
Class A7	814,586	64.24	62.85	56.22
Class A7d ⁵	—	—	40.03	38.29
Class A7h-EUR	829,245	61.11	62.09	—
Class B	4,772,704	51.15	50.29	45.47
Class Bd	9,817,032	16.08	16.24	15.53
Class Bdh-EUR	2,172,080	15.76	16.53	14.25
Class Bdh-GBP	44,075	12.08	12.42	11.06
Class Bfdm ⁴	1,439,548	28.51	29.00	28.10
Class Bfdmh-AUD	186,392	26.55	26.03	23.55
Class Bfdmh-CNH	28,645	30.62	30.69	29.04
Class Bfdmh-EUR	79,879	25.35	26.78	23.39
Class Bfdmh-GBP	65,237	28.64	29.62	26.73
Class Bfdmh-SGD	470,641	27.63	28.71	26.89
Class Bgd	2,036,178	12.95	13.18	12.80
Class Bgdh-EUR	197,765	32.67	34.52	30.21
Class Bgdh-GBP	82,247	10.09	10.44	9.43
Class Bh-EUR	1,656,520	32.22	32.90	26.80
Class Bh-GBP	18,512	38.27	38.28	32.21
Class Bh-SGD	2,442	48.63	48.80	42.59
Class C	7,259,266	75.70	73.96	65.95
Class Cd	1,129,154	19.59	19.80	18.94
Class Cfdm	4,904,959	59.96	60.58	57.87
Class Cfdmh-JPY	20,586	41.59	44.36	44.04
Class Cgd	1,002	52.87	52.54	50.24

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Global High Income Opportunities (LUX) (continued)				
Class Ch-CHF	22,708	72.08	73.31	59.63
Class Ch-JPY	10,614,836	41.88	43.17	39.94
Class N	556,935	47.07	46.43	42.26
Class Nd	410,178	30.87	31.19	29.83
Class Ndh-EUR	37,909	31.46	33.01	28.46
Class Ngd	22,890	25.55	26.08	25.50
Class Ngdh-EUR	60,575	22.54	23.89	21.05
Class Nh-EUR	219,447	41.65	42.66	34.98
Class P	117,596	62.69	61.40	55.05
Class Pd	1,033	51.86	52.40	50.13
Class Pdh-EUR	11,564	50.56	53.05	45.72
Class Pdh-GBP	19,707	54.45	55.97	49.82
Class Pdm	5,916	45.81	46.28	44.23
Class Pgd	404,509	40.87	41.43	39.90
Class Pgdh-GBP	95,944	39.56	40.79	36.55
Class Ph-EUR	31,477	58.25	59.25	47.86
Class Ph-GBP	856,361	66.35	66.09	55.16
Class Z	2,831,740	60.77	59.56	53.48
Class Zd	1,888,097	27.34	27.62	26.42
Class Zdh-EUR	370,950	30.05	31.54	27.18
Class Zdh-GBP	407,472	20.83	21.41	19.06
Class Zdm	1,803	42.62	43.06	41.15
Class Zgd	475,518	24.09	24.44	23.57
Class Zgdh-GBP	1,510,401	18.39	18.97	17.03
Class Zh-CHF	21,277	55.98	57.12	46.80
Class Zh-EUR	288,157	43.52	44.28	35.84
Class Zh-GBP	40,649	46.35	46.21	38.62
Class ZL	271,017	62.89	61.58	55.17
Class ZLd	67,319	43.63	44.09	42.18
Class ZLh-CHF	4,930	61.45	62.63	51.20
Class ZLh-EUR	3,485	58.19	59.17	47.78
Total net assets (000s)		US\$2,463,686	US\$2,078,840	US\$1,588,096
Capital Group Multi-Sector Income Fund (LUX)				
Class A4	2,101,167	US\$12.99	US\$12.78	US\$11.85
Class A7	188,404	13.01	12.80	11.86
Class A7d	1,380,821	12.31	12.50	—
Class A9h-EUR ²	7,827	12.77	—	—
Class B	29,564,117	12.64	12.49	11.66
Class Bd	6,604,801	10.49	10.65	10.52
Class Bdh-EUR	6,152,051	10.79	11.37	10.12
Class Bdh-GBP	329,479	11.73	12.11	11.12
Class Bdm	9,571,390	10.40	10.56	10.43
Class Bdmh-CHF	577,706	10.53	11.13	10.02
Class Bdmh-EUR	1,230,488	10.69	11.26	10.02
Class Bdmh-GBP	8,019	12.24	12.59	—
Class Bfdm	19,032,400	10.08	10.29	10.26
Class Bfdmh-AUD	180,576	12.43	12.23	11.40
Class Bfdmh-CNH	1,038,949	9.52	9.58	9.33
Class Bfdmh-EUR	69,377	12.07	12.81	11.51
Class Bfdmh-GBP	122,171	11.91	12.37	11.49
Class Bfdmh-JPY	300,568	10.16	10.95	11.36
Class Bfdmh-SGD	17,403,023	9.93	10.35	9.97
Class Bgdm	7,217,788	10.04	10.24	10.23
Class Bgdmh-AUD	2,331,500	10.50	10.33	9.63
Class Bgdmh-CNH	45,450	11.98	12.05	—

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Bgdmh-SGD	9,332,949	9.74	10.15	9.78
Class Bh-CHF	638,556	12.78	13.13	11.19
Class Bh-EUR	7,247,021	13.01	13.33	11.22
Class Bh-GBP	8,019	12.53	12.59	—
Class Bh-SGD	1,851,612	12.21	12.31	11.10
Class C	76,366	13.12	12.90	11.93
Class Cadmh-AUD	6,802,332	10.90	10.65	9.80
Class Cfdm ²	18,386	13.05	—	—
Class Cfdmh-JPY ²	22,259	12.62	—	—
Class Ch-GBP	9,641	13.88	13.87	11.93
Class Ch-JPY ²	15,196	12.69	—	—
Class N	522,501	12.44	12.32	11.56
Class Nd	138,950	10.60	10.77	10.63
Class Ndh-EUR	110,707	10.63	11.21	9.97
Class Nh-EUR	193,498	12.47	12.82	10.84
Class P	2,632,594	12.95	12.75	11.84
Class Pd	31,047	11.51	11.69	11.54
Class Pdh-EUR	8,389	12.62	13.31	11.68
Class Pdh-GBP	109,903	12.11	12.50	11.49
Class Pdm	792,142	11.40	11.57	11.42
Class Pdmh-CHF	8,888	11.64	12.29	11.07
Class Pdmh-EUR	49,634	12.17	12.78	—
Class Pdmh-GBP	7,851	12.49	12.85	—
Class Pdmh-SGD	48,064	11.92	12.35	—
Class Pfdm	751,825	11.73	11.94	11.84
Class Pfdmh-SGD	127,673	11.74	12.21	11.70
Class Ph-EUR	195,917	13.17	13.47	11.26
Class Ph-GBP	7,851	12.83	12.85	—
Class Ph-SGD	11,258	12.89	12.96	—
Class S	23,314,619	12.99	12.78	11.84
Class Sdm	6,457,060	10.41	10.57	10.44
Class Sdmh-CHF	3,609,312	10.54	11.13	10.03
Class Sdmh-EUR	2,587,678	10.70	11.27	10.03
Class Sfdm	663,981	10.37	10.54	10.44
Class Sfdmh-SGD	350,229	10.20	10.60	10.13
Class Sgdm	6,101,686	10.31	10.48	10.39
Class Sgdmh-AUD	384,401	10.78	10.56	9.77
Class Sgdmh-GBP	11,917,686	11.30	11.68	10.78
Class Sgdmh-SGD	6,049,773	10.00	10.38	9.93
Class Sh-CHF	1,985,689	13.16	13.48	11.39
Class Sh-EUR	5,821,853	13.36	13.65	11.40
Class Sh-GBP	1,287,149	14.21	14.21	12.26
Class Z	11,569,691	12.88	12.69	11.79
Class Zd	3,877,890	10.51	10.67	10.54
Class Zdh-EUR	592,360	10.79	11.38	10.12
Class Zdh-GBP	119,498	11.49	11.86	10.90
Class Zdm	1,092,624	10.55	10.71	10.58
Class Zdmh-CHF	389,370	10.65	11.24	10.13
Class Zdmh-EUR	22,698	10.57	11.13	9.92
Class Zfdm	508,142	10.27	10.46	10.38
Class Zfdmh-SGD	927,818	10.11	10.52	10.09
Class Zgdm	448,880	10.34	10.53	10.46
Class Zh-CHF	2,564,514	13.04	13.37	11.33
Class Zh-EUR	2,391,123	13.24	13.54	11.33
Class Zh-GBP	138,558	14.05	14.07	12.17

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Zh-SGD	1,015,037	12.45	12.53	11.22
Class ZL	5,581,956	12.95	12.75	11.83
Class ZLd	272,681	10.66	10.82	10.68
Class ZLh-CHF	32,362	13.60	13.93	—
Class ZLh-EUR	91,741	12.93	13.23	11.06
Total net assets (000s)		US\$2,741,286	US\$2,747,404	US\$1,583,143
Capital Group US High Yield Fund (LUX)				
Class A4	3,403	US\$14.76	US\$14.51	US\$13.40
Class A4h-CHF	850,000	14.53	14.87	12.50
Class B	10,970	13.62	13.45	12.53
Class N	25,076	12.79	12.67	11.89
Class P	4,184	14.60	14.37	13.29
Class Z	5,059,099	14.42	14.20	13.15
Class Zd	5,000	9.00	9.14	9.03
Class Zgd	5,000	8.42	8.59	8.55
Class Zgdh-GBP ⁴	6,947	14.25	—	7.75
Class Zh-CHF	8,828	14.09	14.44	12.19
Class ZL	98,273	14.65	14.41	13.32
Class ZLd	137,344	10.22	10.38	10.26
Total net assets (000s)		US\$89,031	US\$87,738	US\$76,364
Capital Group Emerging Markets Debt Fund (LUX)				
Class A4	1,096,100	US\$21.57	US\$21.00	US\$18.01
Class A4h-CHF ⁵	—	—	20.42	16.72
Class A4h-EUR	3,189,582	19.69	19.53	15.90
Class A7	15,864,972	21.71	21.12	18.11
Class A7h-CHF ²	3,758,083	21.27	—	—
Class A7h-EUR	3,133,512	21.40	21.63	—
Class A9 ²	5,945,626	21.71	—	—
Class A15	31,245,195	22.20	21.59	18.48
Class B	2,294,750	18.23	17.83	15.46
Class Bd	31,093	8.43	8.48	7.82
Class Bfdm	2,536	12.94	13.10	12.23
Class Bgdh-EUR	38,588	12.13	12.53	11.14
Class P	5,619	21.35	20.80	17.88
Class Pd	2,567	20.32	20.44	—
Class S	5,856,246	21.58	21.00	—
Class Sd	273,540	20.81	20.94	—
Class Z	2,115,725	20.57	20.05	17.26
Class Zd	661,679	9.58	9.65	8.89
Class Zh-EUR	31,589	19.62	19.49	15.92
Class ZL	137,551	21.41	20.85	17.91
Class ZLd	72,561	14.48	14.57	13.44
Total net assets (000s)		US\$1,629,949	US\$1,641,522	US\$1,167,145
Capital Group Emerging Markets Local Currency Debt Fund (LUX)				
Class A4	8,903,863	US\$14.87	US\$14.44	US\$11.97
Class A4d	9,674,043	11.07	11.13	9.96
Class A7	62,258,698	14.99	14.55	12.06
Class A9 ⁴	6,768,780	15.08	—	—
Class A11	4,441	15.09	14.64	12.13
Class A11d	5,252,629	9.99	10.04	8.98
Class A13	29,292,599	15.10	14.65	12.13
Class A15	32,653,029	15.11	14.66	—
Class A15d ²	12,069,989	15.03	—	—
Class B	2,577,425	12.85	12.54	10.51

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)				
Class Bd	1,740,870	5.72	5.75	5.14
Class Bgd	308,474	9.07	9.19	8.35
Class Bh-EUR	68,569	11.05	11.20	8.51
Class C	2,074,595	16.48	15.97	13.19
Class Cgdm	4,293,547	13.14	13.13	11.72
Class N	258,328	11.99	11.74	9.90
Class Ngd	244,529	6.03	6.12	5.60
Class P	30,458,578	14.72	14.31	11.89
Class Pd	3,569	14.31	14.31	—
Class Ph-CHF	7,035	14.17	14.35	—
Class Ph-EUR	4,304,394	14.64	14.78	11.13
Class Z	10,893,367	14.44	14.05	11.69
Class Zd	3,389,375	6.98	7.02	6.28
Class Zh-EUR	1,024,261	12.42	12.55	9.47
Class ZL	84,474	14.78	14.36	11.92
Class ZLd	191,253	9.96	10.01	8.95
Class ZLgdm	2,070,793	12.82	12.92	11.60
Total net assets (000s)		US\$3,321,002	US\$2,448,680	US\$1,588,940

- ¹ The net asset value (NAV) per share was adjusted as at 30 June 2026. Details on the swing pricing adjustment can be found under note 2i to the financial statements.
- ² This share class was launched during the period.
- ³ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.
- ⁴ This share class was reactivated during the period.
- ⁵ This share class was liquidated during the period.
- ⁶ Effective 21 January 2026, Share class renamed from Class Yd to Class ZLd.
- ⁷ Effective 21 January 2026, Share class renamed from Class Ydh-AUD to Class ZLdh-AUD.

Portfolio breakdown[‡]

As at 30 June 2026

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	31.42
Industrials	13.54
Consumer Discretionary	11.62
Health Care	10.57
Financials	10.04
Communication Services	9.27
Consumer Staples	4.12
Materials	3.32
Energy	1.62
Utilities	1.23
Real Estate	0.99
Total Investments	97.74
Cash and Other Assets/(Liabilities)	2.26
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.58
France	6.43
United Kingdom	6.17
Japan	5.13
Taiwan, Province Of China	4.97
Canada	3.46
Korea, Republic Of	3.38
Netherlands	3.12
Germany	2.23
Switzerland	1.59
Denmark	1.47
Italy	1.43
China	1.18
Spain	0.77
Hong Kong	0.67
Ireland	0.60
India	0.54
Singapore	0.47
Mexico	0.35
Australia	0.31
Sweden	0.29
South Africa	0.24
Finland	0.14
Belgium	0.14
Brazil	0.08
Total Investments	97.74
Cash and Other assets/(liabilities)	2.26
Total	100.00

Capital Group Future Generations Global Opportunities Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	46.83
Industrials	11.06
Health Care	10.90
Financials	7.91
Communication Services	5.91
Utilities	3.60
Materials	3.23
Mutual Funds	2.49
Consumer Staples	2.43
Consumer Discretionary	2.18
Real Estate	2.10
Total Investments	98.64
Cash and Other Assets/(Liabilities)	1.36
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.91
Taiwan, Province Of China	7.41
Korea, Republic Of	7.27
Japan	3.62
United Kingdom	3.16
Luxembourg	2.49
Switzerland	2.41
Canada	1.84
Italy	1.72
Belgium	1.31
Germany	1.24
Netherlands	1.16
Spain	1.16
France	1.05
Denmark	0.92
Greece	0.72
South Africa	0.55
Peru	0.51
China	0.50
Israel	0.44
Hong Kong	0.26
Brazil	0.24
India	0.22
United Arab Emirates	0.19
Australia	0.12
Saudi Arabia	0.09
Ireland	0.09
Sweden	0.04
Total Investments	98.64
Cash and Other assets/(liabilities)	1.36
Total	100.00

[‡] Refer to the footnotes at the end of the Portfolio breakdown.

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	32.01
Industrials	17.53
Financials	12.15
Health Care	7.34
Communication Services	7.10
Consumer Discretionary	6.48
Utilities	4.44
Consumer Staples	3.87
Materials	2.38
Energy	2.04
Real Estate	0.95
Mutual Funds	0.77
Total Investments	97.06
Cash and Other Assets/(Liabilities)	2.94
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.16
France	8.19
Japan	6.90
United Kingdom	5.54
Taiwan, Province Of China	4.29
Netherlands	3.24
Germany	3.13
Korea, Republic Of	3.13
Canada	1.81
Italy	1.16
Singapore	1.12
Switzerland	1.10
China	1.05
Spain	0.92
Denmark	0.83
Luxembourg	0.77
Sweden	0.66
Hong Kong	0.59
Ireland	0.34
Mexico	0.08
Belgium	0.05
Total Investments	97.06
Cash and Other assets/(liabilities)	2.94
Total	100.00

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	29.02
Industrials	13.72
Financials	10.86
Communication Services	9.19
Health Care	7.06
Materials	6.88
Consumer Discretionary	6.83
Consumer Staples	4.66
Energy	3.92
Utilities	3.52
Real Estate	0.78
Mutual Funds	0.51
Government	0.20
Total Investments	97.15
Cash and Other Assets/(Liabilities)	2.85
Total	100.00

Capital Group World Growth and Income (LUX)**(continued)**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.11
Taiwan, Province Of China	6.90
United Kingdom	6.65
France	4.23
Japan	3.97
Canada	3.12
Brazil	2.47
Netherlands	2.21
Germany	1.91
China	1.88
Italy	1.83
Korea, Republic Of	1.53
Switzerland	1.47
Spain	1.02
Denmark	1.02
Sweden	0.78
Hong Kong	0.65
Singapore	0.56
Luxembourg	0.51
Peru	0.39
India	0.29
Ireland	0.28
Finland	0.27
Austria	0.19
Australia	0.19
South Africa	0.17
Saudi Arabia	0.15
Mexico	0.13
Portugal	0.09
Belgium	0.08
United Arab Emirates	0.05
Israel	0.03
Thailand	0.02
Total Investments	97.15
Cash and Other assets/(liabilities)	2.85
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	19.82
Information Technology	13.40
Industrials	11.84
Health Care	11.16
Consumer Staples	10.23
Utilities	7.89
Consumer Discretionary	6.40
Energy	6.15
Materials	5.30
Real Estate	3.89
Communication Services	2.98
Total Investments	99.06
Cash and Other Assets/(Liabilities)	0.94
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.54
France	8.09
United Kingdom	8.06
Japan	5.26
Taiwan, Province Of China	4.44
Switzerland	2.96
Spain	2.73
Canada	2.35
Germany	2.14
Italy	1.37
Sweden	1.35
Singapore	1.13
Korea, Republic Of	1.06
China	0.95
Denmark	0.94
Netherlands	0.66
Ireland	0.54
Australia	0.53
Finland	0.34
Hong Kong	0.25
Belgium	0.19
United Arab Emirates	0.11
Brazil	0.04
South Africa	0.03
Total Investments	99.06
Cash and Other assets/(liabilities)	0.94
Total	100.00

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	46.83
Industrials	12.12
Health Care	10.71
Consumer Discretionary	8.63
Communication Services	7.51
Financials	6.93
Materials	2.64
Energy	0.99
Consumer Staples	0.78
Real Estate	0.34
Total Investments	97.48
Cash and Other Assets/(Liabilities)	2.52
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	64.03
Taiwan, Province Of China	8.40
Korea, Republic Of	6.03
United Kingdom	3.20
Japan	2.56
Germany	1.93
Netherlands	1.75
Canada	1.59
Hong Kong	1.42
Belgium	1.41
Switzerland	1.04
France	0.75
Italy	0.67
Israel	0.63
Peru	0.63
China	0.50
Denmark	0.47
Spain	0.22
Brazil	0.13
Sweden	0.12
Total Investments	97.48
Cash and Other assets/(liabilities)	2.52
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.83
Financials	14.69
Industrials	10.91
Consumer Discretionary	7.80
Communication Services	7.70
Materials	7.64
Health Care	3.49
Consumer Staples	3.16
Energy	1.99
Utilities	1.85
Government	1.84
Real Estate	1.02
Mutual Funds	0.15
Total Investments	97.07
Cash and Other Assets/(Liabilities)	2.93
Total	100.00

Capital Group New World Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	15.16
Taiwan, Province Of China	13.38
Korea, Republic Of	13.07
China	11.65
India	7.61
Brazil	5.38
Japan	3.94
United Kingdom	3.16
South Africa	2.25
Canada	1.79
Mexico	1.76
France	1.74
Philippines	1.55
United Arab Emirates	1.42
Spain	1.27
Netherlands	1.24
Hong Kong	1.07
Greece	0.95
Switzerland	0.80
Turkey	0.78
Thailand	0.75
Saudi Arabia	0.73
Poland	0.54
Peru	0.46
Denmark	0.44
Singapore	0.44
Panama	0.40
Germany	0.39
Italy	0.37
Argentina	0.32
Hungary	0.28
Indonesia	0.24
Malaysia	0.21
Israel	0.16
Egypt	0.16
Luxembourg	0.15
Belgium	0.14
Kazakhstan	0.14
Austria	0.13
Colombia	0.12
Vietnam	0.09
Qatar	0.06
Chile	0.05
Czech Republic	0.05
Angola	0.05
Nigeria	0.04
Romania	0.03
Kenya	0.02
Benin	0.02
Oman	0.02
Honduras	0.02
Macao	0.02
Gabon	0.02

Capital Group New World Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Morocco	0.02
Sweden	0.01
Supranational	0.01
Total Investments	97.07
Cash and Other assets/(liabilities)	2.93
Total	100.00

Capital Group Emerging Markets Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.49
Financials	20.02
Industrials	10.06
Communication Services	7.73
Consumer Discretionary	7.26
Health Care	4.94
Materials	3.94
Consumer Staples	2.55
Real Estate	2.29
Energy	2.18
Utilities	0.42
Mutual Funds	0.10
Total Investments	95.98
Cash and Other Assets/(Liabilities)	4.02
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Korea, Republic Of	21.03
China	20.42
Taiwan, Province Of China	19.02
India	12.12
Brazil	5.23
Mexico	3.29
South Africa	2.77
United Arab Emirates	2.54
Philippines	2.37
Poland	1.25
United States of America	0.97
Hong Kong	0.79
Slovenia	0.70
Thailand	0.69
Turkey	0.68
Indonesia	0.68
Malaysia	0.39
Kazakhstan	0.33
Saudi Arabia	0.32
Canada	0.29
Luxembourg	0.10
Total Investments	95.98
Cash and Other assets/(liabilities)	4.02
Total	100.00

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	41.61
Financials	13.47
Communication Services	9.86
Industrials	8.85
Mutual Funds	6.35
Consumer Discretionary	6.12
Health Care	2.84
Consumer Staples	2.49
Real Estate	1.94
Energy	1.63
Materials	1.19
Utilities	1.18
Total Investments	97.53
Cash and Other Assets/(Liabilities)	2.47
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Korea, Republic Of	25.56
China	22.76
Taiwan, Province Of China	14.67
India	8.35
Luxembourg	6.35
Hong Kong	5.89
Singapore	3.62
Philippines	3.02
Thailand	1.64
Japan	1.31
Indonesia	1.05
United States of America	0.87
Vietnam	0.86
United Kingdom	0.82
Italy	0.76
Total Investments	97.53
Cash and Other assets/(liabilities)	2.47
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	30.37
Information Technology	16.65
Financials	14.01
Consumer Discretionary	11.63
Communication Services	7.30
Materials	6.81
Health Care	6.03
Consumer Staples	2.17
Real Estate	1.79
Utilities	0.85
Energy	0.44
Total Investments	98.05
Cash and Other Assets/(Liabilities)	1.95
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	98.05
Total Investments	98.05
Cash and Other assets/(liabilities)	1.95
Total	100.00

Capital Group European Opportunities (LUX) (in liquidation)¹

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	21.74
Financials	19.69
Information Technology	18.99
Consumer Discretionary	11.73
Health Care	7.53
Materials	5.98
Consumer Staples	4.22
Energy	3.80
Utilities	2.47
Mutual Funds	1.98
Communication Services	1.33
Total Investments	99.46
Cash and Other Assets/(Liabilities)	0.54
Total	100.00

Capital Group European Opportunities (LUX) (in liquidation)¹ (continued)

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	27.74
France	17.89
Germany	13.84
Netherlands	10.71
Greece	4.77
Switzerland	4.31
Italy	4.21
Denmark	3.60
Ireland	3.04
Austria	2.84
Sweden	2.43
Spain	2.01
Norway	1.31
Belgium	0.45
United States of America	0.31
Total Investments	99.46
Cash and Other assets/(liabilities)	0.54
Total	100.00

Capital Group European Core Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	22.89
Financials	20.50
Information Technology	10.36
Health Care	9.07
Consumer Discretionary	8.64
Utilities	7.25
Materials	6.20
Consumer Staples	4.94
Communication Services	3.65
Energy	3.29
Total Investments	96.79
Cash and Other Assets/(Liabilities)	3.21
Total	100.00

Capital Group European Core Equity Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	27.20
France	19.58
Germany	12.59
Netherlands	8.87
Spain	8.50
Switzerland	6.60
Italy	6.33
Denmark	2.48
Sweden	2.41
Belgium	0.96
Ireland	0.66
Norway	0.61
Total Investments	96.79
Cash and Other assets/(liabilities)	3.21
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	35.64
Consumer Discretionary	15.61
Communication Services	13.10
Industrials	12.14
Health Care	11.45
Financials	6.67
Materials	1.70
Consumer Staples	1.33
Real Estate	0.12
Energy	0.11
Total Investments	97.87
Cash and Other Assets/(Liabilities)	2.13
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	92.59
Taiwan, Province Of China	3.51
France	0.43
Italy	0.39
Netherlands	0.29
Canada	0.27
United Kingdom	0.25
Brazil	0.14
Total Investments	97.87
Cash and Other assets/(liabilities)	2.13
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.49
Consumer Discretionary	12.05
Communication Services	11.13
Industrials	10.94
Health Care	9.91
Financials	8.49
Utilities	2.72
Materials	2.45
Consumer Staples	2.20
Energy	1.73
Real Estate	1.53
Total Investments	97.64
Cash and Other Assets/(Liabilities)	2.36
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	90.34
Taiwan, Province Of China	2.76
Japan	1.76
United Kingdom	1.23
Netherlands	0.65
Canada	0.59
Germany	0.31
Total Investments	97.64
Cash and Other assets/(liabilities)	2.36
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.68
Information Technology	12.33
Industrials	9.35
Health Care	9.03
Consumer Staples	8.64
Utilities	7.33
Government	6.87
Consumer Discretionary	5.89
Energy	4.70
Communication Services	3.87
Materials	3.46
Mortgage Backed	3.10
Real Estate	2.34
Mutual Funds	2.06
Asset Backed	0.26
Municipals	—
Total Investments	96.91
Cash and Other Assets/(Liabilities)	3.09
Total	100.00

Capital Group Capital Income Builder (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.01
United Kingdom	7.69
France	4.51
Taiwan, Province Of China	4.37
Japan	3.64
Canada	2.68
Luxembourg	2.06
Germany	2.00
Switzerland	1.82
Spain	1.79
Singapore	1.63
Korea, Republic Of	1.55
Italy	1.01
Sweden	0.87
China	0.74
Brazil	0.67
Netherlands	0.65
Denmark	0.50
Hong Kong	0.44
India	0.30
Ireland	0.26
Australia	0.22
Mexico	0.13
Finland	0.10
United Arab Emirates	0.09
Belgium	0.07
Kazakhstan	0.06
Israel	0.03
South Africa	0.01
Zambia	0.01
Total Investments	96.91
Cash and Other assets/(liabilities)	3.09
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	21.18
Financials	14.54
Information Technology	12.46
Industrials	9.70
Consumer Discretionary	7.32
Health Care	6.92
Utilities	5.64
Communication Services	3.90
Energy	3.83
Consumer Staples	3.07
Mortgage Backed	2.79
Materials	2.59
Mutual Funds	2.07
Asset Backed	0.24
Real Estate	0.10
Municipals	0.03
Total Investments	96.38
Cash and Other Assets/(Liabilities)	3.62
Total	100.00

Capital Group Global Allocation Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.89
United Kingdom	7.98
Japan	6.22
Taiwan, Province Of China	5.20
Canada	3.97
France	2.49
Luxembourg	2.07
Brazil	1.95
Germany	1.81
Austria	1.57
Italy	1.45
Denmark	1.14
Spain	1.05
Poland	0.91
Switzerland	0.87
Mexico	0.81
Singapore	0.76
Supranational	0.73
Sweden	0.68
Peru	0.60
China	0.60
Hong Kong	0.49
Australia	0.48
Colombia	0.46
Korea, Republic Of	0.45
Hungary	0.38
Greece	0.19
Malaysia	0.16
Indonesia	0.15
Panama	0.12
Belgium	0.10
Czech Republic	0.09
Macao	0.07
Portugal	0.06
Saudi Arabia	0.06
South Africa	0.06
Thailand	0.06
Netherlands	0.05
Finland	0.05
Chile	0.04
Norway	0.03
Bulgaria	0.03
Ireland	0.02
Estonia	0.02
Philippines	0.01
Total Investments	96.38
Cash and Other assets/(liabilities)	3.62
Total	100.00

Capital Group Future Generations Global Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	32.40
Government	18.91
Health Care	8.68
Financials	8.46
Industrials	8.28
Communication Services	4.66
Utilities	3.52
Mortgage Backed	3.12
Materials	2.20
Consumer Staples	1.77
Consumer Discretionary	1.62
Real Estate	1.48
Mutual Funds	0.78
Total Investments	95.88
Cash and Other Assets/(Liabilities)	4.12
Total	100.00

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.92
Korea, Republic Of	5.56
Taiwan, Province Of China	5.06
United Kingdom	4.11
Japan	4.04
Canada	2.69
Italy	2.57
Germany	2.05
Switzerland	1.89
Spain	1.59
France	1.50
Peru	1.13
Supranational	1.04
Greece	0.98
China	0.97
Hungary	0.93
Belgium	0.89
Brazil	0.88
Netherlands	0.79
Luxembourg	0.78
Denmark	0.75
South Africa	0.38
Australia	0.36
Israel	0.30
Honduras	0.28
Portugal	0.27
Ireland	0.26
Chile	0.22
Indonesia	0.21
Thailand	0.21
Hong Kong	0.18
Egypt	0.17
India	0.15
Czech Republic	0.14
United Arab Emirates	0.14
Panama	0.12
Malaysia	0.12
Norway	0.06
Saudi Arabia	0.06
Mexico	0.05
Finland	0.05
Sweden	0.03
Total Investments	95.88
Cash and Other assets/(liabilities)	4.12
Total	100.00

Capital Group Global New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	31.30
Industrials	14.14
Consumer Discretionary	11.54
Health Care	10.40
Financials	9.62
Communication Services	9.10
Consumer Staples	4.98
Materials	3.04
Energy	1.70
Utilities	1.01
Real Estate	0.91
Total Investments	97.74
Cash and Other Assets/(Liabilities)	2.26
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.79
France	6.84
United Kingdom	6.10
Taiwan, Province Of China	4.92
Japan	4.90
Canada	3.71
Korea, Republic Of	3.38
Netherlands	3.15
Germany	2.09
Switzerland	1.51
Denmark	1.44
Italy	1.37
China	1.17
Spain	0.74
Hong Kong	0.64
Ireland	0.59
India	0.54
Singapore	0.43
Mexico	0.31
Australia	0.30
Sweden	0.27
South Africa	0.24
Finland	0.14
Belgium	0.12
Brazil	0.05
Total Investments	97.74
Cash and Other assets/(liabilities)	2.26
Total	100.00

Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	20.98
Financials	15.41
Information Technology	12.52
Industrials	8.38
Consumer Discretionary	7.64
Health Care	7.17
Utilities	6.57
Communication Services	4.19
Consumer Staples	3.32
Materials	3.08
Mortgage Backed	2.81
Energy	2.06
Mutual Funds	1.88
Asset Backed	0.23
Real Estate	0.11
Total Investments	96.35
Cash and Other Assets/(Liabilities)	3.65
Total	100.00

Capital Group Global Screened Allocation Fund (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.19
United Kingdom	6.16
Japan	5.36
Taiwan, Province Of China	5.24
Canada	3.31
France	2.76
Brazil	2.53
Italy	2.17
Luxembourg	1.88
Germany	1.62
Austria	1.57
Switzerland	1.15
Denmark	1.15
Singapore	1.13
Poland	0.92
Mexico	0.88
Sweden	0.85
Spain	0.85
Supranational	0.71
China	0.70
Hong Kong	0.68
Peru	0.63
Colombia	0.40
Korea, Republic Of	0.40
Hungary	0.40
Australia	0.35
Greece	0.23
Indonesia	0.17
Panama	0.14
Malaysia	0.11
Belgium	0.11
Saudi Arabia	0.09
Thailand	0.09
Czech Republic	0.09
Portugal	0.07
Finland	0.06
South Africa	0.06
Ireland	0.03
Netherlands	0.03
Estonia	0.03
Philippines	0.03
Bulgaria	0.02
Total Investments	96.35
Cash and Other assets/(liabilities)	3.65
Total	100.00

Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.06
Government	15.98
Financials	11.32
Health Care	8.65
Consumer Discretionary	6.99
Communication Services	6.37
Industrials	5.12
Mortgage Backed	4.42
Energy	3.96
Materials	2.97
Utilities	2.60
Consumer Staples	2.40
Mutual Funds	2.31
Real Estate	1.19
Asset Backed	0.89
Municipals	0.06
Total Investments	96.29
Cash and Other Assets/(Liabilities)	3.71
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	82.33
Taiwan, Province Of China	3.24
Luxembourg	2.31
Canada	2.10
United Kingdom	1.55
France	0.97
Switzerland	0.72
Korea, Republic Of	0.68
Netherlands	0.64
Germany	0.41
Mexico	0.31
Peru	0.26
Japan	0.22
Denmark	0.11
Ireland	0.07
Brazil	0.07
Spain	0.07
Greece	0.07
South Africa	0.04
Saudi Arabia	0.04
Italy	0.02
United Arab Emirates	0.02
Belgium	0.02
Philippines	0.01
Norway	0.01
Total Investments	96.29
Cash and Other assets/(liabilities)	3.71
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	35.85
Financials	13.22
Information Technology	9.13
Mutual Funds	7.33
Energy	5.95
Communication Services	5.31
Materials	4.24
Consumer Staples	3.87
Consumer Discretionary	3.85
Industrials	3.10
Utilities	2.51
Health Care	1.41
Real Estate	0.34
Total Investments	96.11
Cash and Other Assets/(Liabilities)	3.89
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
China	7.83
Mexico	7.76
Luxembourg	7.34
Brazil	6.37
South Africa	5.82
United States of America	5.11
Taiwan, Province Of China	4.84
Korea, Republic Of	4.63
India	4.38
Colombia	3.41
United Arab Emirates	2.44
France	2.08
Peru	2.00
Hong Kong	1.91
Poland	1.80
Kazakhstan	1.63
United Kingdom	1.62
Saudi Arabia	1.59
Thailand	1.58
Indonesia	1.54
Netherlands	1.41
Turkey	1.33
Hungary	1.28
Dominican Republic	1.25
Romania	1.17
Japan	1.13
Malaysia	1.05
Egypt	0.92
Philippines	0.79
Canada	0.77
Morocco	0.75
Singapore	0.72
Nigeria	0.54
Slovenia	0.52
Belgium	0.49
Panama	0.48
Kuwait	0.47
Chile	0.44
Czech Republic	0.38
Ivory Coast	0.36
Argentina	0.35
Bulgaria	0.34
Angola	0.34
Senegal	0.33
Uruguay	0.29
Kenya	0.28
Gabon	0.25
Supranational	0.24
Denmark	0.24
Sweden	0.22
Serbia	0.19
Mongolia	0.16

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Honduras	0.16
Benin	0.14
Republic Of North Macedonia	0.11
Macao	0.10
Albania	0.10
Vietnam	0.08
Lithuania	0.07
Tanzania, United Republic Of	0.06
Israel	0.06
Bosnia and Herzegovina	0.03
Guatemala	0.02
Greece	0.02
Total Investments	96.11
Cash and Other assets/(liabilities)	3.89
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	49.24
Mortgage Backed	11.03
Financials	10.72
Mutual Funds	6.67
Utilities	4.80
Consumer Discretionary	3.02
Communication Services	2.35
Industrials	1.88
Health Care	1.35
Energy	1.13
Materials	1.07
Information Technology	0.98
Consumer Staples	0.87
Real Estate	0.42
Asset Backed	0.28
Municipals	0.05
Total Investments	95.86
Cash and Other Assets/(Liabilities)	4.14
Total	100.00

Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	33.18
United Kingdom	7.02
Luxembourg	6.67
France	4.79
Italy	4.07
Germany	3.92
Japan	3.56
Spain	3.30
Australia	3.06
Peru	2.90
Hungary	2.28
China	2.19
Supranational	2.03
Mexico	1.91
Korea, Republic Of	1.65
Greece	1.64
Canada	1.60
Colombia	1.26
Indonesia	0.88
Belgium	0.80
Portugal	0.61
Saudi Arabia	0.52
Netherlands	0.49
Chile	0.47
Denmark	0.44
Macao	0.43
Panama	0.40
New Zealand	0.35
Sweden	0.32
Ireland	0.32
Czech Republic	0.28
Croatia	0.26
Poland	0.21
Malaysia	0.21
Thailand	0.21
Hong Kong	0.20
Switzerland	0.19
Slovenia	0.19
Bulgaria	0.18
Austria	0.17
Latvia	0.14
Lithuania	0.12
Morocco	0.11
Philippines	0.08
Norway	0.05
Singapore	0.05
India	0.05
United Arab Emirates	0.04
Kazakhstan	0.03
Bermuda	0.02
Finland	0.01
Total Investments	95.86
Cash and Other assets/(liabilities)	4.14

Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	50.07
Mortgage Backed	13.33
Financials	6.75
Mutual Funds	5.32
Energy	3.27
Utilities	3.13
Communication Services	2.71
Consumer Staples	2.35
Asset Backed	2.02
Industrials	1.73
Consumer Discretionary	1.45
Health Care	1.30
Materials	0.50
Information Technology	0.48
Total Investments	94.41
Cash and Other Assets/(Liabilities)	5.59
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.07
Mexico	7.32
Supranational	6.31
Italy	5.96
Luxembourg	5.40
United Kingdom	4.57
Japan	3.80
Hungary	3.35
France	2.20
Greece	2.12
Colombia	2.11
Spain	1.94
Peru	1.69
Canada	1.50
Germany	1.38
Australia	1.26
Ireland	1.02
Indonesia	0.88
Korea, Republic Of	0.57
Czech Republic	0.48
Denmark	0.37
Saudi Arabia	0.35
Portugal	0.28
Chile	0.24
Slovenia	0.23
Malaysia	0.20
Poland	0.19
Hong Kong	0.16
China	0.14
Switzerland	0.11
Belgium	0.11
South Africa	0.10
Total Investments	94.41
Cash and Other assets/(liabilities)	5.59
Total	100.00

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	35.64
Financials	11.53
Mortgage Backed	7.97
Energy	5.97
Utilities	5.74
Consumer Discretionary	5.24
Materials	4.59
Communication Services	3.91
Consumer Staples	2.84
Industrials	2.39
Real Estate	2.31
Health Care	2.18
Mutual Funds	2.06
Asset Backed	1.76
Information Technology	0.88
Total Investments	95.01
Cash and Other Assets/(Liabilities)	4.99
Total	100.00

**Capital Group Global Total Return Bond Fund (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	43.46
Brazil	7.32
United Kingdom	3.45
Colombia	3.36
Peru	3.05
Hungary	3.02
Mexico	2.69
Japan	2.57
France	2.32
Australia	2.11
Luxembourg	2.06
Spain	1.65
Germany	1.65
Supranational	1.50
Greece	1.20
South Africa	1.08
Italy	1.01
India	0.92
Korea, Republic Of	0.90
Indonesia	0.81
Philippines	0.76
Panama	0.74
Lithuania	0.63
Hong Kong	0.53
Egypt	0.49
Macao	0.48
Denmark	0.47
Canada	0.46
Kazakhstan	0.40
Israel	0.38
Nigeria	0.32
Chile	0.29
Albania	0.26
New Zealand	0.26
Malaysia	0.25
Portugal	0.25
Thailand	0.24
Ireland	0.20
Czech Republic	0.18
Belgium	0.18
Saudi Arabia	0.16
Norway	0.15
Poland	0.15
Angola	0.14
United Arab Emirates	0.12
Turkey	0.10
China	0.08
Ghana	0.08
Netherlands	0.05
Republic Of North Macedonia	0.05
Bulgaria	0.02
Zambia	0.01

**Capital Group Global Total Return Bond Fund (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
Total Investments	95.01
Cash and Other assets/(liabilities)	4.99
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	60.91
Financials	18.40
Utilities	3.59
Industrials	2.91
Consumer Discretionary	2.76
Communication Services	1.82
Health Care	1.66
Materials	1.18
Consumer Staples	0.61
Real Estate	0.57
Energy	0.40
Information Technology	0.34
Total Investments	95.15
Cash and Other Assets/(Liabilities)	4.85
Total	100.00

Capital Group Euro Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
France	16.69
Supranational	11.11
Italy	10.26
United States of America	9.68
Spain	9.62
Germany	8.10
Greece	5.14
United Kingdom	2.82
Belgium	2.73
Hungary	2.25
Sweden	1.64
Portugal	1.43
Lithuania	1.26
Austria	1.20
Netherlands	1.17
Ireland	1.07
Romania	1.03
Canada	0.72
Korea, Republic Of	0.69
Indonesia	0.66
Mexico	0.66
Denmark	0.56
Switzerland	0.55
Czech Republic	0.55
Finland	0.50
Australia	0.47
Morocco	0.42
Albania	0.39
Slovenia	0.35
Israel	0.33
Norway	0.30
Bulgaria	0.26
Japan	0.17
Cyprus	0.11
South Africa	0.10
Poland	0.08
Croatia	0.08
Total Investments	95.15
Cash and Other assets/(liabilities)	4.85
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	35.16
Health Care	12.66
Utilities	9.26
Communication Services	8.42
Consumer Discretionary	7.40
Industrials	6.60
Information Technology	6.13
Materials	3.24
Consumer Staples	3.14
Energy	2.30
Real Estate	1.57
Government	1.20
Mortgage Backed	0.11
Total Investments	97.19
Cash and Other Assets/(Liabilities)	2.81
Total	100.00

**Capital Group Global Corporate Bond Fund (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	65.63
France	5.30
Spain	3.85
United Kingdom	3.83
Germany	3.19
Greece	2.67
Canada	2.03
Italy	1.88
Japan	1.07
Switzerland	0.98
Belgium	0.86
Australia	0.65
Sweden	0.61
Hong Kong	0.53
Denmark	0.53
Saudi Arabia	0.53
Korea, Republic Of	0.50
China	0.47
South Africa	0.39
Ireland	0.34
Netherlands	0.19
India	0.19
Indonesia	0.16
Malaysia	0.14
Poland	0.13
Slovenia	0.11
Thailand	0.10
Hungary	0.10
Macao	0.09
Singapore	0.08
Mexico	0.04
Norway	0.01
Philippines	0.01
Total Investments	97.19
Cash and Other assets/(liabilities)	2.81
Total	100.00

Capital Group Future Generations Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	37.55
Health Care	14.48
Utilities	11.37
Communication Services	7.78
Industrials	6.99
Mutual Funds	5.42
Information Technology	5.32
Consumer Discretionary	5.10
Consumer Staples	1.69
Government	1.14
Real Estate	0.80
Total Investments	97.64
Cash and Other Assets/(Liabilities)	2.36
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.86
United Kingdom	6.86
Italy	5.69
Luxembourg	5.42
France	5.31
Germany	5.10
Switzerland	4.26
Greece	3.73
Spain	2.72
Denmark	2.26
Slovenia	1.96
Ireland	1.41
Korea, Republic Of	1.34
Thailand	1.24
Portugal	0.89
Canada	0.74
Philippines	0.43
Malaysia	0.42
Total Investments	97.64
Cash and Other assets/(liabilities)	2.36
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	31.13
Health Care	18.24
Utilities	8.87
Information Technology	7.56
Communication Services	7.25
Consumer Discretionary	6.50
Industrials	4.86
Government	3.55
Consumer Staples	3.10
Energy	2.08
Materials	1.96
Real Estate	1.86
Total Investments	96.96
Cash and Other Assets/(Liabilities)	3.04
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	87.49
France	2.27
Germany	1.93
Japan	1.50
Canada	1.32
United Kingdom	1.13
Spain	0.41
Australia	0.27
Italy	0.16
South Africa	0.16
Switzerland	0.11
Belgium	0.09
Saudi Arabia	0.06
Denmark	0.04
Mexico	0.02
Total Investments	96.96
Cash and Other assets/(liabilities)	3.04
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	36.78
Financials	8.94
Communication Services	7.46
Consumer Discretionary	6.74
Energy	6.60
Health Care	4.60
Materials	4.18
Industrials	3.98
Information Technology	3.70
Real Estate	3.56
Consumer Staples	3.15
Mutual Funds	3.12
Utilities	2.63
Municipals	0.09
Mortgage Backed	0.03
Total Investments	95.56
Cash and Other Assets/(Liabilities)	4.44
Total	100.00

**Capital Group Global High Income Opportunities (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	43.57
Mexico	6.70
Brazil	4.25
Luxembourg	3.23
Colombia	2.92
China	2.63
Poland	2.52
Malaysia	2.32
South Africa	2.13
India	1.77
Saudi Arabia	1.65
Hungary	1.62
Indonesia	1.57
Chile	1.42
Peru	1.37
Czech Republic	1.37
United Kingdom	1.05
Romania	0.94
Philippines	0.88
Panama	0.77
Kazakhstan	0.71
Turkey	0.69
Egypt	0.69
Israel	0.60
Canada	0.58
United Arab Emirates	0.54
Morocco	0.49
Japan	0.49
Korea, Republic Of	0.46
Thailand	0.44
Angola	0.40
Hong Kong	0.39
Supranational	0.34
Lithuania	0.33
Kenya	0.31
Ireland	0.29
France	0.27
Senegal	0.26
Honduras	0.25
Ivory Coast	0.24
Argentina	0.21
Gabon	0.20
Macao	0.19
Dominican Republic	0.16
Benin	0.14
Slovakia	0.14
Mongolia	0.14
Albania	0.13
Zambia	0.12
Tanzania, United Republic Of	0.11
Paraguay	0.10
Republic Of North Macedonia	0.09

**Capital Group Global High Income Opportunities (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
Oman	0.08
Guatemala	0.08
Serbia	0.08
Australia	0.08
Switzerland	0.03
Norway	0.03
Total Investments	95.56
Cash and Other assets/(liabilities)	4.44
Total	100.00

Capital Group Multi-Sector Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.03
Communication Services	9.22
Energy	9.14
Consumer Discretionary	9.04
Health Care	8.29
Government	7.44
Information Technology	6.49
Mortgage Backed	5.80
Industrials	5.32
Materials	4.65
Real Estate	4.46
Asset Backed	4.35
Utilities	3.37
Consumer Staples	3.23
Municipals	0.08
Total Investments	97.91
Cash and Other Assets/(Liabilities)	2.09
Total	100.00

**Capital Group Multi-Sector Income Fund (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	78.46
Mexico	1.63
Brazil	1.62
Colombia	1.39
United Kingdom	1.25
France	1.13
Japan	0.97
Argentina	0.81
Israel	0.77
Canada	0.59
Saudi Arabia	0.58
Ireland	0.55
Turkey	0.55
Egypt	0.49
South Africa	0.47
Spain	0.39
Italy	0.36
Indonesia	0.32
Malaysia	0.32
Greece	0.29
Peru	0.29
China	0.28
Germany	0.28
Romania	0.26
Poland	0.26
Angola	0.26
Panama	0.26
Philippines	0.23
Thailand	0.22
Switzerland	0.21
Hungary	0.20
Dominican Republic	0.19
Senegal	0.18
Chile	0.15
India	0.14
Norway	0.11
Macao	0.11
Hong Kong	0.10
Gabon	0.10
Morocco	0.10
United Arab Emirates	0.10
Luxembourg	0.09
Zambia	0.09
Kazakhstan	0.08
Ivory Coast	0.07
Benin	0.07
Ecuador	0.06
Belgium	0.06
Lebanon	0.05
Honduras	0.05
Kenya	0.05
Albania	0.04

Capital Group Multi-Sector Income Fund (LUX)**(continued)**

Geographic Allocation of Portfolio	% of Net Assets
Bulgaria	0.04
Australia	0.04
Nigeria	0.04
Lithuania	0.03
Jordan	0.03
Mongolia	0.02
Paraguay	0.02
Netherlands	0.01
Total Investments	97.91
Cash and Other assets/(liabilities)	2.09
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer Discretionary	13.94
Communication Services	13.55
Financials	12.32
Energy	11.68
Health Care	7.98
Industrials	7.56
Information Technology	7.36
Materials	7.21
Real Estate	5.93
Consumer Staples	5.01
Utilities	2.24
Mutual Funds	0.95
Total Investments	95.73
Cash and Other Assets/(Liabilities)	4.27
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	86.31
United Kingdom	1.97
Canada	1.24
Luxembourg	1.23
Israel	1.11
Japan	0.93
Ireland	0.77
Brazil	0.61
France	0.51
Australia	0.46
Mexico	0.22
Switzerland	0.17
Zambia	0.11
Poland	0.05
Argentina	0.04
Total Investments	95.73
Cash and Other assets/(liabilities)	4.27
Total	100.00

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	78.66
Financials	3.67
Energy	3.04
Utilities	2.46
Communication Services	2.38
Materials	1.69
Consumer Discretionary	1.28
Industrials	0.82
Consumer Staples	0.59
Real Estate	0.13
Information Technology	0.07
Health Care	0.05
Total Investments	94.84
Cash and Other Assets/(Liabilities)	5.16
Total	100.00

Capital Group Emerging Markets Debt Fund (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
Mexico	10.58
Brazil	8.07
South Africa	6.60
Colombia	6.07
Malaysia	5.60
Poland	4.77
China	4.57
Indonesia	3.99
India	3.18
Hungary	3.12
United States of America	2.99
Czech Republic	2.91
Peru	2.65
Egypt	2.54
Saudi Arabia	2.00
Chile	1.99
Romania	1.91
Kazakhstan	1.85
Thailand	1.80
Supranational	1.47
Philippines	1.41
Angola	1.36
Morocco	1.33
Turkey	1.24
Korea, Republic Of	1.06
Panama	1.04
Argentina	0.93
United Arab Emirates	0.79
Kenya	0.65
Ivory Coast	0.58
United Kingdom	0.53
Hong Kong	0.49
Gabon	0.47
Senegal	0.46
Honduras	0.42
Benin	0.38
Dominican Republic	0.37
Macao	0.37
Albania	0.34
Oman	0.27
Republic Of North Macedonia	0.17
Serbia	0.15
Bosnia and Herzegovina	0.14
Slovakia	0.14
Paraguay	0.13
Guatemala	0.12
Tanzania, United Republic Of	0.11
Israel	0.11
Mongolia	0.11
Nigeria	0.09
Lithuania	0.08
Bulgaria	0.06

Capital Group Emerging Markets Debt Fund (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
Uruguay	0.06
Azerbaijan	0.06
Zambia	0.05
Luxembourg	0.04
Belgium	0.04
Taiwan, Province Of China	0.03
Total Investments	94.84
Cash and Other assets/(liabilities)	5.16
Total	100.00

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	92.16
Communication Services	1.95
Financials	0.91
Utilities	0.32
Total Investments	95.34
Cash and Other Assets/(Liabilities)	4.66
Total	100.00

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Malaysia	9.10
China	9.04
Brazil	9.01
Mexico	8.98
Indonesia	7.66
Poland	7.37
Colombia	6.74
South Africa	6.29
India	5.05
Czech Republic	4.94
Hungary	4.15
Supranational	3.61
Thailand	3.61
Chile	1.73
Turkey	1.34
Peru	1.33
Korea, Republic Of	1.29
Kazakhstan	1.24
Romania	0.90
Egypt	0.85
Philippines	0.56
Kenya	0.16
Morocco	0.15
Slovakia	0.10
Republic Of North Macedonia	0.10
Israel	0.04
Total Investments	95.34
Cash and Other assets/(liabilities)	4.66
Total	100.00

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Schedule of investments†

Capital Group New Perspective Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>					<i>LVMH Moët Hennessy</i>				
Aristocrat Leisure Ltd.	AUD	468,824	19,973,264	0.10	Louis Vuitton SE	EUR	65,410	36,222,015	0.18
Goodman Group, REIT	AUD	1,951,418	42,303,495	0.21	Orange SA	EUR	621,102	11,715,348	0.06
			62,276,759	0.31	Pernod Ricard SA	EUR	468,289	34,194,425	0.17
<i>Belgium</i>					Publicis Groupe SA	EUR	194,406	19,214,681	0.09
Anheuser-Busch InBev SA	EUR	346,008	28,527,255	0.14	Renault SA	EUR	822,429	23,593,550	0.12
			28,527,255	0.14	Sanofi SA	EUR	429,104	36,668,021	0.18
<i>Brazil</i>					Schneider Electric SE	EUR	365,033	119,761,359	0.59
Gerdau SA, ADR	USD	3,926,722	15,863,957	0.08	Societe Generale SA	EUR	1,062,197	94,054,890	0.46
Preference	USD		15,863,957	0.08	TotalEnergies SE	EUR	3,107,220	241,371,292	1.18
<i>Canada</i>					Valeo SE	EUR	1,091,194	16,021,595	0.08
Agnico Eagle Mines Ltd.	CAD	305,010	47,390,801	0.23	Veolia Environnement SA	EUR	1,483,962	61,807,513	0.30
Bombardier, Inc. 'B'	CAD	374,783	86,290,598	0.42				1,292,325,081	6.33
Brookfield Asset Management Ltd. 'A'	USD	505,726	22,681,811	0.11	<i>Germany</i>				
Brookfield Corp.	USD	660,410	28,126,862	0.14	Allianz SE	EUR	113,968	53,934,550	0.26
Canadian Imperial Bank of Commerce	CAD	139,705	16,087,869	0.08	Bayer AG	EUR	902,642	49,901,715	0.25
Constellation Software, Inc.	CAD	10,266	19,326,790	0.10	Deutsche Bank AG	EUR	2,062,426	69,831,758	0.34
First Quantum Minerals Ltd.	CAD	2,114,733	57,764,680	0.28	Deutsche Post AG	EUR	649,957	39,439,238	0.19
Restaurant Brands International, Inc.	USD	1,563,553	113,373,228	0.56	MTU Aero Engines AG	EUR	75,277	31,308,975	0.15
Shopify, Inc. 'A'	USD	1,882,006	214,887,445	1.05	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	53,746	30,003,162	0.15
TMX Group Ltd.	CAD	817,393	26,759,427	0.13	RWE AG	EUR	190,029	12,311,663	0.06
Tourmaline Oil Corp.	CAD	834,904	34,909,083	0.17	SAP SE	EUR	479,753	73,470,668	0.36
Wheaton Precious Metals Corp.	USD	132,830	14,919,466	0.07	Siemens AG	EUR	295,238	94,868,924	0.47
Wheaton Precious Metals Corp.	CAD	220,426	24,795,885	0.12				455,070,653	2.23
			707,313,945	3.46	<i>Hong Kong</i>				
<i>China</i>					AIA Group Ltd.	HKD	8,623,283	79,092,308	0.38
BeOne Medicines Ltd., ADR	USD	318,826	90,855,845	0.44	Hong Kong Exchanges & Clearing Ltd.	HKD	870,881	40,476,312	0.20
BeOne Medicines Ltd. 'H'	HKD	372,500	8,126,017	0.04	Techtronic Industries Co. Ltd.	HKD	579,000	9,666,188	0.05
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	195,700	11,377,983	0.05	Wynn Macau Ltd.	HKD	12,719,600	8,203,777	0.04
Tencent Holdings Ltd.	HKD	1,284,370	70,780,626	0.35				137,438,585	0.67
Trip.com Group Ltd., ADR	USD	1,525,702	60,783,968	0.30	<i>India</i>				
			241,924,439	1.18	Bharti Airtel Ltd.	INR	4,432,380	86,864,756	0.42
<i>Denmark</i>					ICICI Bank Ltd., ADR	USD	822,358	23,873,053	0.12
Ascendis Pharma A/S	USD	59,147	15,775,688	0.08				110,737,809	0.54
Carlsberg A/S 'B'	DKK	434,189	56,973,886	0.28	<i>Ireland</i>				
DSV A/S	DKK	675,392	160,328,725	0.78	ICON plc	USD	108,912	18,919,103	0.09
Novo Nordisk A/S 'B'	DKK	1,117,267	53,600,646	0.26	Ryanair Holdings plc, ADR	USD	1,605,941	103,984,680	0.51
Vestas Wind Systems A/S	DKK	488,273	13,795,570	0.07				122,903,783	0.60
			300,474,515	1.47	<i>Italy</i>				
<i>Finland</i>					Ferrari NV	USD	53,241	19,821,092	0.10
Metso OYJ	EUR	620,465	10,786,434	0.05	Ferrari NV	EUR	14,026	5,198,084	0.02
Nokia OYJ, ADR	USD	1,360,944	18,073,336	0.09	Leonardo SpA	EUR	532,136	28,536,037	0.14
			28,859,770	0.14	UniCredit SpA	EUR	2,666,218	238,539,242	1.17
<i>France</i>								292,094,455	1.43
Air Liquide SA (LN)	EUR	322,891	63,943,421	0.31	<i>Japan</i>				
AXA SA	EUR	597,579	29,948,710	0.15	Ajinomoto Co., Inc.	JPY	1,743,200	63,412,298	0.31
BNP Paribas SA	EUR	192,106	22,452,787	0.11	Chugai Pharmaceutical Co. Ltd.	JPY	530,300	24,552,464	0.12
Carrefour SA	EUR	2,174,226	40,388,048	0.20	Daiichi Sankyo Co. Ltd.	JPY	236,700	3,798,538	0.02
Cie Generale des Etablissements Michelin SCA	EUR	260,276	10,053,349	0.05	Daikin Industries Ltd.	JPY	221,100	33,584,924	0.17
Danone SA	EUR	822,495	67,455,480	0.33	Fujitsu Ltd.	JPY	2,264,100	45,182,933	0.22
Dassault Systemes SE	EUR	1,422,678	28,976,437	0.14	Hitachi Ltd.	JPY	4,278,400	118,894,808	0.58
Edenred SE	EUR	927,701	23,860,343	0.12	IHI Corp.	JPY	4,408,865	74,494,975	0.37
Engie SA	EUR	4,600,668	145,066,062	0.71	ITOCHU Corp.	JPY	2,176,300	25,024,397	0.12
EssilorLuxottica SA	EUR	375,543	70,456,600	0.34	Keyence Corp.	JPY	76,900	38,744,283	0.19
Euronext NV, Reg. S	EUR	57,271	9,162,416	0.04	Kioxia Holdings Corp.	JPY	102,200	58,023,237	0.28
Hermes International SCA	EUR	32,207	58,933,853	0.29	Marubeni Corp.	JPY	1,691,200	49,247,399	0.24
L'Oreal SA (LN)	EUR	61,548	27,002,886	0.13	Mitsubishi Electric Corp.	JPY	1,579,200	57,911,099	0.28
					MS&AD Insurance Group Holdings, Inc.	JPY	580,300	15,155,748	0.07
					Nintendo Co. Ltd.	JPY	1,409,300	59,182,931	0.29
					Panasonic Holdings Corp.	JPY	2,025,400	56,868,630	0.28

† All footnotes pertaining to each sub-fund's Schedule of Investments are set out at the end of the respective schedule

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Recruit Holdings Co. Ltd.	JPY	785,714	54,693,121	0.27	Taiwan, Province Of China				
Resonac Holdings Corp.	JPY	198,300	22,111,947	0.11	Delta Electronics, Inc.	TWD	195,000	12,069,478	0.06
Ryohin Keikaku Co. Ltd.	JPY	1,956,300	42,739,093	0.21	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	13,048,700	1,001,991,996	4.91
Seven & i Holdings Co. Ltd.	JPY	1,228,700	14,811,531	0.07				1,014,061,474	4.97
Shin-Etsu Chemical Co. Ltd.	JPY	804,340	35,075,309	0.17	United Kingdom				
SMC Corp.	JPY	14,900	6,630,009	0.03	3i Group plc	GBP	352,251	11,625,659	0.06
SoftBank Group Corp.	JPY	270,300	10,141,015	0.05	ARM Holdings plc, ADR	USD	225,113	79,818,316	0.39
Sony Group Corp.	JPY	956,600	19,182,348	0.09	AstraZeneca plc	USD	288,241	54,656,258	0.27
Sumitomo Electric Industries Ltd.	JPY	721,600	13,319,723	0.07	AstraZeneca plc	GBP	1,776,226	332,293,610	1.63
Suzuki Motor Corp.	JPY	1,812,932	21,822,506	0.11	BAE Systems plc	GBP	6,675,853	163,318,844	0.80
TDK Corp.	JPY	2,511,800	56,103,948	0.28	BP plc, ADR	USD	116,164	4,292,260	0.02
Tokyo Electron Ltd.	JPY	53,681	25,959,785	0.13	Diploma plc	GBP	334,965	31,698,429	0.15
			1,046,668,999	5.13	Entain plc	GBP	4,214,947	31,289,571	0.15
Korea, Republic Of					Glencore plc	GBP	12,583,850	85,830,467	0.42
LG Chem Ltd.	KRW	42,629	7,744,063	0.04	Haleon plc	GBP	1,975,556	9,115,833	0.04
Samsung Electronics Co. Ltd.	KRW	1,328,013	290,326,278	1.42	HSBC Holdings plc	GBP	1,676,869	31,852,887	0.16
SK Hynix, Inc.	KRW	221,966	391,618,025	1.92	London Stock Exchange Group plc	GBP	365,848	39,616,083	0.19
			689,688,366	3.38	Prudential plc	GBP	3,375,170	44,945,968	0.22
Mexico					RELX plc	GBP	1,293,864	40,754,104	0.20
America Movil SAB de CV, ADR	USD	1,511,608	39,286,692	0.19	Rolls-Royce Holdings plc	GBP	9,465,404	181,737,300	0.89
Grupo Mexico SAB de CV	MXN	2,874,386	32,584,319	0.16	Sage Group plc (The)	GBP	599,604	6,493,570	0.03
			71,871,011	0.35	Shell plc	GBP	516,675	20,013,043	0.10
Netherlands					Standard Chartered plc	GBP	1,212,331	32,859,945	0.16
Adyen NV, Reg. S	EUR	6,669	6,228,167	0.03	Weir Group plc (The)	GBP	434,095	13,852,271	0.07
ASML Holding NV, ADR	USD	88,978	177,016,392	0.87	Wise Group plc 'A'	GBP	3,741,669	44,899,346	0.22
ASML Holding NV	EUR	200,043	396,733,662	1.94				1,260,963,764	6.17
DSM-Firmenich AG	EUR	55,540	5,268,850	0.03	United States of America				
Prosus NV	EUR	1,199,108	52,118,732	0.25	Abbott Laboratories	USD	277,392	25,170,550	0.12
			637,365,803	3.12	AbbVie, Inc.	USD	181,903	45,774,071	0.22
Singapore					Accenture plc 'A'	USD	11,521	1,433,673	0.01
DBS Group Holdings Ltd.	SGD	1,691,220	85,451,959	0.42	Advanced Micro Devices, Inc.	USD	28,567	16,594,856	0.08
Singapore Telecommunications Ltd.	SGD	3,069,000	10,516,470	0.05	Akamai Technologies, Inc.	USD	148,869	17,597,804	0.09
			95,968,429	0.47	Align Technology, Inc.	USD	230,626	38,897,381	0.19
South Africa					Alnylam Pharmaceuticals, Inc.	USD	123,175	37,079,370	0.18
MTN Group Ltd.	ZAR	3,539,247	49,263,387	0.24	Alphabet, Inc. 'A'	USD	848,298	303,156,256	1.48
			49,263,387	0.24	Alphabet, Inc. 'C'	USD	916,029	323,660,527	1.58
Spain					Amazon.com, Inc.	USD	1,344,949	320,555,145	1.57
Amadeus IT Group SA	EUR	247,199	14,196,857	0.07	American Express Co.	USD	39,244	13,274,283	0.06
Banco Bilbao Vizcaya Argentaria SA	EUR	650,275	16,312,826	0.08	Amgen, Inc.	USD	77,355	28,011,793	0.14
Banco Santander SA	EUR	4,104,178	56,777,732	0.28	Amphenol Corp. 'A'	USD	893,532	157,547,562	0.77
Grifols SA, ADR Preference	USD	1,556,409	11,019,376	0.05	Aon plc 'A'	USD	132,016	43,788,387	0.21
Iberdrola SA	EUR	563,099	14,053,995	0.07	Apple, Inc.	USD	588,718	170,351,440	0.83
Industria de Diseno Textil SA	EUR	718,447	45,279,591	0.22	AppLovin Corp. 'A'	USD	46,227	23,817,537	0.12
			157,640,377	0.77	Arista Networks, Inc.	USD	198,762	33,765,689	0.17
Sweden					Arthur J Gallagher & Co.	USD	205,579	47,194,771	0.23
Assa Abloy AB 'B'	SEK	118,683	4,192,398	0.02	ATI, Inc.	USD	70,432	13,882,147	0.07
Evolution AB, Reg. S	SEK	245,360	16,908,682	0.08	Bank of America Corp.	USD	1,610,744	91,780,193	0.45
Millicom International Cellular SA	USD	293,941	26,678,085	0.13	Berkshire Hathaway, Inc. 'B'	USD	15,040	7,525,866	0.04
Spotify Technology SA	USD	25,981	11,928,657	0.06	Booking Holdings, Inc.	USD	349,210	62,243,190	0.30
			59,707,822	0.29	Boston Scientific Corp.	USD	513,975	21,936,453	0.11
Switzerland					Bristol-Myers Squibb Co.	USD	269,547	15,531,298	0.08
ABB Ltd.	CHF	858,133	93,108,380	0.46	Broadcom, Inc.	USD	1,694,357	640,043,357	3.13
Cie Financiere Richemont SA	CHF	180,489	41,881,632	0.20	Bunge Global SA	USD	527,985	56,351,839	0.28
Nestle SA	CHF	1,020,512	104,800,538	0.51	Cadence Design Systems, Inc.	USD	198,833	74,626,002	0.37
Partners Group Holding AG	CHF	15,086	12,352,424	0.06	Carrier Global Corp.	USD	868,324	63,691,565	0.31
Roche Holding AG	CHF	63,257	26,038,006	0.13	Caterpillar, Inc.	USD	14,679	15,631,667	0.08
Swisscom AG	CHF	44,641	34,451,496	0.17	Chubb Ltd.	USD	168,788	57,512,823	0.28
VAT Group AG, Reg. S	CHF	13,087	11,449,217	0.06	Cisco Systems, Inc.	USD	513,756	60,345,780	0.30
			324,081,693	1.59	Citigroup, Inc.	USD	765,764	107,176,329	0.52
					Cloudflare, Inc. 'A'	USD	688,445	168,861,790	0.83
					CME Group, Inc.	USD	66,517	14,688,949	0.07
					Coca-Cola Co. (The)	USD	319,201	25,941,465	0.13
					Coherent Corp.	USD	43,288	17,075,817	0.08

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Constellation Brands, Inc. 'A'	USD	287,960	40,052,356	0.20	Sempra	USD	190,850	17,693,704	0.09
Copart, Inc.	USD	1,137,078	32,054,229	0.16	ServiceNow, Inc.	USD	231,438	22,977,165	0.11
Corning, Inc.	USD	74,822	19,111,783	0.09	Sherwin-Williams Co. (The)	USD	214,689	73,921,716	0.36
Corteva, Inc.	USD	632,005	53,524,503	0.26	Space Exploration Technologies Corp. 'A'	USD	96,949	16,564,706	0.08
Costco Wholesale Corp.	USD	165,373	154,701,480	0.76	Starbucks Corp.	USD	1,300,996	132,948,781	0.65
Crane Co.	USD	27,769	6,194,431	0.03	Strategy, Inc. 'A'	USD	31,017	2,696,308	0.01
CRH plc	USD	124,169	13,286,083	0.06	Tesla, Inc.	USD	1,352,944	569,048,246	2.79
CRISPR Therapeutics AG	USD	241,484	13,170,537	0.06	Tetra Tech, Inc.	USD	518,135	14,968,920	0.07
Danaher Corp.	USD	190,742	36,332,536	0.18	Thermo Fisher Scientific, Inc.	USD	176,449	88,464,471	0.43
Deere & Co.	USD	270,646	171,678,877	0.84	Trane Technologies plc	USD	34,974	17,177,830	0.08
Delta Air Lines, Inc.	USD	237,624	22,255,864	0.11	TransDigm Group, Inc.	USD	107,838	143,644,530	0.70
DoorDash, Inc. 'A'	USD	59,916	11,056,299	0.05	UL Solutions, Inc. 'A'	USD	472,573	48,136,286	0.24
Eli Lilly & Co.	USD	297,602	356,952,767	1.75	Vertex Pharmaceuticals, Inc.	USD	404,308	200,831,913	0.98
EPAM Systems, Inc.	USD	116,849	9,271,968	0.05	Visa, Inc. 'A'	USD	487,699	167,324,650	0.82
Equifax, Inc.	USD	85,590	13,584,845	0.07	Walmart, Inc.	USD	294,175	33,318,261	0.16
Freeport-McMoRan, Inc.	USD	211,981	13,331,485	0.07	Welltower, Inc., REIT	USD	703,614	159,699,270	0.78
FTAI Aviation Ltd.	USD	363,259	98,272,457	0.48	Western Digital Corp.	USD	32,587	20,813,969	0.10
GE Vernova, Inc.	USD	53,110	62,396,815	0.31	Westlake Corp.	USD	30,037	2,192,701	0.01
General Electric Co.	USD	578,394	216,163,190	1.06	Wynn Resorts Ltd.	USD	390,932	37,955,588	0.19
HEICO Corp.	USD	162,366	57,833,146	0.28	XPO, Inc.	USD	81,628	16,757,412	0.08
Hewlett Packard Enterprise Co.	USD	1,342,550	60,562,431	0.30	Yum! Brands, Inc.	USD	317,773	50,799,192	0.25
Hilton Worldwide Holdings, Inc.	USD	15,792	5,218,624	0.03	Zimmer Biomet Holdings, Inc.	USD	90,711	7,809,310	0.04
Illumina, Inc.	USD	168,838	29,686,786	0.15				10,739,774,124	52.58
Ingersoll Rand, Inc.	USD	311,794	25,563,990	0.12				19,942,866,255	97.64
Intel Corp.	USD	1,153,720	161,093,924	0.79	Total Equities				
Intercontinental Exchange, Inc.	USD	219,929	27,075,459	0.13	Total Transferable securities and money market instruments admitted to an official exchange listing			19,942,866,255	97.64
Intuitive Surgical, Inc.	USD	275,786	109,674,576	0.54	Other transferable securities and money market instruments				
ITT, Inc.	USD	201,626	39,873,558	0.19	Equities				
JPMorgan Chase & Co.	USD	233,294	76,364,125	0.37	<i>France</i>				
Keysight Technologies, Inc.	USD	157,357	55,085,965	0.27	L'Oreal SA (FP)*	EUR	44,558	19,532,378	0.10
KKR & Co., Inc.	USD	481,181	44,162,792	0.22				19,532,378	0.10
KLA Corp.	USD	841,806	253,981,288	1.24	<i>Russian Federation</i>				
Linde plc	USD	207,621	107,742,842	0.53	Gazprom PJSC*	RUB	6,971,989	—	—
Loar Holdings, Inc.	USD	194,687	15,693,719	0.08	LUKOIL PJSC*	RUB	50,307	—	—
LyondellBasell Industries NV 'A'	USD	30,880	1,625,832	0.01	Rosneft Oil Co. PJSC*	RUB	3,202,865	—	—
Marriott International, Inc. 'A'	USD	101,543	37,630,820	0.18				—	—
Mastercard, Inc. 'A'	USD	198,573	101,987,093	0.50	Total Equities			19,532,378	0.10
McDonald's Corp.	USD	151,532	40,960,615	0.20	Total Other transferable securities and money market instruments			19,532,378	0.10
MercadoLibre, Inc.	USD	54,371	92,288,792	0.45	Total Investments			19,962,398,633	97.74
Meta Platforms, Inc. 'A'	USD	1,180,452	664,936,807	3.26	Cash			411,116,840	2.01
Mettler-Toledo International, Inc.	USD	62,656	80,043,667	0.39	Other assets/(liabilities)			50,308,477	0.25
Micron Technology, Inc.	USD	306,543	353,839,519	1.73	Total net assets			20,423,823,950	100.00
Microsoft Corp.	USD	1,123,052	418,920,857	2.05					
Mondelez International, Inc. 'A'	USD	668,674	38,676,104	0.19					
MongoDB, Inc. 'A'	USD	58,855	19,769,394	0.10					
Monster Beverage Corp.	USD	333,322	32,038,911	0.16					
Netflix, Inc.	USD	1,516,874	108,304,804	0.53					
NIKE, Inc. 'B'	USD	628,861	25,814,744	0.13					
NVIDIA Corp.	USD	3,212,260	642,741,103	3.15					
Pfizer, Inc.	USD	1,945,827	46,855,514	0.23					
Regeneron Pharmaceuticals, Inc.	USD	55,742	34,757,367	0.17					
ROBLOX Corp. 'A'	USD	913,728	49,688,529	0.24					
Royal Caribbean Cruises Ltd.	USD	811,060	257,535,882	1.26					
Royalty Pharma plc 'A'	USD	2,424,604	135,947,546	0.67					
S&P Global, Inc.	USD	115,811	47,165,188	0.23					
Salesforce, Inc.	USD	287,288	45,006,538	0.22					
Schlumberger Ltd.	USD	668,701	31,087,909	0.15					
Seagate Technology Holdings plc	USD	11,277	10,882,305	0.05					

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts								Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class								AUD Hedged Share Class							
AUD	1,144,202	CHF	638,038	17/07/2026	J.P. Morgan	959	–	AUD	19,117,637	CHF	10,677,872	17/07/2026	J.P. Morgan	(5,507)	–
AUD	28,462	EUR	17,200	17/07/2026	J.P. Morgan	35	–	AUD	162,318,678	EUR	98,633,005	17/07/2026	J.P. Morgan	(419,915)	–
AUD	1,498,285	GBP	778,383	17/07/2026	J.P. Morgan	4,574	–	AUD	72,122,517	GBP	37,878,308	17/07/2026	J.P. Morgan	(323,049)	–
AUD	8,784,835	JPY	979,784,601	17/07/2026	J.P. Morgan	47,133	–	AUD	56,975,788	JPY	6,407,547,816	17/07/2026	J.P. Morgan	(20,434)	–
AUD	3,303,476	USD	2,281,751	17/07/2026	J.P. Morgan	4,769	–	AUD	778,005,080	USD	547,334,221	17/07/2026	J.P. Morgan	(8,833,643)	(0.04)
CHF	16,611	AUD	29,643	17/07/2026	J.P. Morgan	76	–	CHF	231,323	AUD	414,657	17/07/2026	J.P. Morgan	(224)	–
EUR	2,416,139	AUD	3,980,353	17/07/2026	J.P. Morgan	7,411	–	EUR	20,322	AUD	33,718	17/07/2026	J.P. Morgan	(103)	–
GBP	2,602,518	AUD	4,943,234	17/07/2026	J.P. Morgan	30,580	–	GBP	6,305	AUD	12,144	17/07/2026	J.P. Morgan	(42)	–
JPY	6,041,485	AUD	53,490	17/07/2026	J.P. Morgan	179	–	JPY	287,093,563	AUD	2,562,603	17/07/2026	J.P. Morgan	(5,850)	–
USD	19,665,824	AUD	28,098,809	17/07/2026	J.P. Morgan	217,075	–	USD	12,849,681	AUD	18,661,592	17/07/2026	J.P. Morgan	(67,045)	–
CHF Hedged Share Class								CHF Hedged Share Class							
CHF	16	EUR	17	17/07/2026	J.P. Morgan	–	–	CHF	26,514,431	EUR	28,843,421	17/07/2026	J.P. Morgan	(106,193)	–
CHF	5	GBP	5	17/07/2026	J.P. Morgan	–	–	CHF	11,668,647	GBP	10,971,235	17/07/2026	J.P. Morgan	(86,414)	–
CHF	9,922,313	JPY	1,995,624,652	17/07/2026	J.P. Morgan	12,477	–	CHF	542,511	JPY	109,590,642	17/07/2026	J.P. Morgan	(2,263)	–
CHF	283,189	USD	350,436	17/07/2026	J.P. Morgan	647	–	CHF	125,426,237	USD	157,948,431	17/07/2026	J.P. Morgan	(2,451,348)	(0.01)
EUR	1,580,389	CHF	1,453,032	17/07/2026	J.P. Morgan	5,505	–	EUR	33,256	CHF	30,688	17/07/2026	J.P. Morgan	(23)	–
GBP	741,173	CHF	789,643	17/07/2026	J.P. Morgan	4,158	–	JPY	90,991,791	CHF	452,800	17/07/2026	J.P. Morgan	(1,050)	–
JPY	1,558,786	CHF	7,717	17/07/2026	J.P. Morgan	32	–	USD	4,199,336	CHF	3,403,309	17/07/2026	J.P. Morgan	(19,914)	–
USD	7,898,847	CHF	6,289,258	17/07/2026	J.P. Morgan	101,744	–	CNH Hedged Share Class							
CNH Hedged Share Class								CHF	6,842	CNH	58,069	17/07/2026	J.P. Morgan	(78)	–
CHF	3,380	CNH	28,368	17/07/2026	J.P. Morgan	8	–	CNH	1,591	CHF	190	17/07/2026	J.P. Morgan	(1)	–
CNH	1,143,123	CHF	134,360	17/07/2026	J.P. Morgan	1,935	–	CNH	13,068	EUR	1,689	17/07/2026	J.P. Morgan	(4)	–
CNH	9,154,614	EUR	1,170,091	17/07/2026	J.P. Morgan	11,689	–	CNH	91,311	GBP	10,168	17/07/2026	J.P. Morgan	(27)	–
CNH	3,967,029	GBP	438,267	17/07/2026	J.P. Morgan	3,450	–	CNH	40,842,605	USD	6,044,493	17/07/2026	J.P. Morgan	(23,872)	–
CNH	3,620,706	JPY	85,706,372	17/07/2026	J.P. Morgan	5,965	–	EUR	89,356	CNH	698,490	17/07/2026	J.P. Morgan	(800)	–
CNH	2,168	USD	319	17/07/2026	J.P. Morgan	1	–	GBP	19,792	CNH	179,149	17/07/2026	J.P. Morgan	(155)	–
EUR	3,422	CNH	26,468	17/07/2026	J.P. Morgan	11	–	JPY	5,959,492	CNH	251,242	17/07/2026	J.P. Morgan	(339)	–
GBP	24,055	CNH	215,126	17/07/2026	J.P. Morgan	196	–	USD	18,071	CNH	122,972	17/07/2026	J.P. Morgan	(56)	–
USD	206,141	CNH	1,392,713	17/07/2026	J.P. Morgan	840	–	EUR Hedged Share Class							
EUR Hedged Share Class								CHF	1,506,497	EUR	1,636,861	17/07/2026	J.P. Morgan	(3,786)	–
CHF	910	EUR	986	17/07/2026	J.P. Morgan	1	–	EUR	20,076	CHF	18,525	17/07/2026	J.P. Morgan	(14)	–
EUR	35,011,508	CHF	32,187,095	17/07/2026	J.P. Morgan	125,646	–	EUR	123,404,372	GBP	106,660,061	17/07/2026	J.P. Morgan	(386,014)	–
EUR	6,421	GBP	5,534	17/07/2026	J.P. Morgan	1	–	EUR	2,496,651	JPY	464,109,635	17/07/2026	J.P. Morgan	(3,416)	–
EUR	108,746,571	JPY	20,110,163,659	17/07/2026	J.P. Morgan	497,973	0.01	EUR	1,305,714,855	USD	1,511,640,935	17/07/2026	J.P. Morgan	(18,782,969)	(0.10)
EUR	1,523,298	USD	1,733,691	17/07/2026	J.P. Morgan	7,935	–	GBP	27,719	EUR	32,162	17/07/2026	J.P. Morgan	(3)	–
GBP	6,781,217	EUR	7,828,419	17/07/2026	J.P. Morgan	44,397	–	JPY	907,804,498	EUR	4,907,957	17/07/2026	J.P. Morgan	(21,297)	–
JPY	14,066,598	EUR	75,617	17/07/2026	J.P. Morgan	164	–	USD	39,464,492	EUR	34,737,704	17/07/2026	J.P. Morgan	(252,035)	–
USD	46,823,554	EUR	40,527,277	17/07/2026	J.P. Morgan	487,658	–	GBP Hedged Share Class							
GBP Hedged Share Class								CHF	195,922	GBP	183,763	17/07/2026	J.P. Morgan	(854)	–
EUR	39,403	GBP	33,960	17/07/2026	J.P. Morgan	4	–	EUR	1,017,121	GBP	879,791	17/07/2026	J.P. Morgan	(4,082)	–
GBP	3,998,029	CHF	4,252,145	17/07/2026	J.P. Morgan	31,525	–	GBP	22,673	EUR	26,306	17/07/2026	J.P. Morgan	(3)	–
GBP	31,384,836	EUR	36,310,351	17/07/2026	J.P. Morgan	115,319	–	GBP	148,363,315	USD	198,755,919	17/07/2026	J.P. Morgan	(1,961,865)	(0.01)
GBP	12,698,079	JPY	2,717,203,066	17/07/2026	J.P. Morgan	111,100	–	JPY	119,927,815	GBP	560,126	17/07/2026	J.P. Morgan	(4,474)	–
GBP	557,045	USD	736,222	17/07/2026	J.P. Morgan	2,661	–	USD	5,205,091	GBP	3,950,105	17/07/2026	J.P. Morgan	(34,460)	–
USD	5,681,161	GBP	4,248,517	17/07/2026	J.P. Morgan	45,786	–	NZD Hedged Share Class							
NZD Hedged Share Class								CHF	16,559	NZD	36,229	17/07/2026	J.P. Morgan	(59)	–
CHF	10,459	NZD	22,697	17/07/2026	J.P. Morgan	68	–	EUR	35,677	NZD	71,842	17/07/2026	J.P. Morgan	(35)	–
EUR	384,628	NZD	767,420	17/07/2026	J.P. Morgan	3,648	–	GBP	5,529	NZD	12,921	17/07/2026	J.P. Morgan	(9)	–
GBP	171,722	NZD	396,223	17/07/2026	J.P. Morgan	2,614	–	JPY	2,454,217	NZD	26,900	17/07/2026	J.P. Morgan	(174)	–
JPY	22,231,870	NZD	239,604	17/07/2026	J.P. Morgan	739	–	NZD	1,392,563	CHF	645,496	17/07/2026	J.P. Morgan	(8,891)	–
NZD	43,418	CHF	19,830	17/07/2026	J.P. Morgan	89	–	NZD	11,778,610	EUR	5,939,828	17/07/2026	J.P. Morgan	(97,651)	–
NZD	227,615	EUR	112,920	17/07/2026	J.P. Morgan	244	–	NZD	5,052,894	GBP	2,202,649	17/07/2026	J.P. Morgan	(50,226)	–
NZD	124,217	GBP	53,112	17/07/2026	J.P. Morgan	140	–	NZD	4,133,794	JPY	385,642,888	17/07/2026	J.P. Morgan	(25,582)	–
NZD	517,318	JPY	47,280,840	17/07/2026	J.P. Morgan	2,833	–	NZD	55,407,715	USD	32,353,971	17/07/2026	J.P. Morgan	(867,056)	(0.01)
USD	1,766,884	NZD	3,044,485	17/07/2026	J.P. Morgan	36,774	–	USD	887,148	NZD	1,572,327	17/07/2026	J.P. Morgan	(6,368)	–
SGD Hedged Share Class								SGD Hedged Share Class							
CHF	97,629	SGD	156,153	17/07/2026	J.P. Morgan	206	–	CHF	80,067	SGD	129,280	17/07/2026	J.P. Morgan	(772)	–
EUR	73,488	SGD	108,331	17/07/2026	J.P. Morgan	196	–	EUR	806,552	SGD	1,199,899	17/07/2026	J.P. Morgan	(6,314)	–
GBP	500,694	SGD	854,181	17/07/2026	J.P. Morgan	3,183	–	GBP	260,899	SGD	448,570	17/07/2026	J.P. Morgan	(1,033)	–
SGD	6,313,543	CHF	3,907,456	17/07/2026	J.P. Morgan	41,069	–	JPY	105,450,057	SGD	846,241	17/07/2026	J.P. Morgan	(5,466)	–
SGD	50,848,762	EUR	34,233,089	17/07/2026	J.P. Morgan	206,501	–	SGD	235,964	CHF	147,371	17/07/2026	J.P. Morgan	(117)	–
SGD	22,304,854	GBP	12,979,371	17/07/2026	J.P. Morgan	42,925	–	SGD	411,996	EUR	279,457	17/07/2026	J.P. Morgan	(714)	–
SGD	20,783,805	JPY	2,590,512,570	17/07/2026	J.P. Morgan	130,311	–	SGD	678,655	GBP	396,920	17/07/2026	J.P. Morgan	(1,352)	–
SGD	791,827	USD	611,239	17/07/2026	J.P. Morgan	1,466	–	SGD	241,966,247	USD	188,636,600	17/07/2026	J.P. Morgan	(1,406,373)	(0.01)
USD	7,368,529	SGD	9,469,574	17/07/2026	J.P. Morgan	41,100	–	USD	404,359	SGD	522,733	17/07/2026	J.P. Morgan	(124)	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,445,725	0.01	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(36,301,937)	(0.18)
Total Unrealised Gain on Forward Currency Exchange Contracts						2,445,725	0.01	Total Unrealised Loss on Forward Currency Exchange Contracts						(36,301,937)	(0.18)
Net Unrealised Loss on Forward Currency Exchange Contracts								Net Unrealised Loss on Forward Currency Exchange Contracts						(33,856,212)	(0.17)

Capital Group Future Generations Global Opportunities Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>					Nichias Corp.	JPY	41,000	1,006,997	0.18
Macquarie Group Ltd.	AUD	4,027	700,826	0.12	Resona Holdings, Inc.	JPY	87,500	1,141,254	0.20
			700,826	0.12	Resonac Holdings Corp.	JPY	30,200	3,367,528	0.59
<i>Belgium</i>					Tokyo Electron Ltd.	JPY	10,000	4,835,935	0.85
Argenx SE, ADR	USD	5,950	5,520,231	0.97				20,659,260	3.62
Argenx SE	EUR	2,104	1,951,707	0.34	<i>Korea, Republic Of</i>				
			7,471,938	1.31	HD Hyundai Electric Co. Ltd.	KRW	3,073	1,948,069	0.34
<i>Brazil</i>					KB Financial Group, Inc.	KRW	17,449	1,794,342	0.31
CPFL Energia SA	BRL	156,837	1,360,471	0.24	Samsung Electronics Co. Ltd.	KRW	5,817	1,271,695	0.22
			1,360,471	0.24	Shinhan Financial Group Co. Ltd., ADR	USD	21,393	1,353,107	0.24
<i>Canada</i>					Shinhan Financial Group Co. Ltd.	KRW	61,513	3,811,522	0.67
First Quantum Minerals Ltd.	CAD	128,323	3,505,188	0.61	SK Hynix, Inc.	KRW	17,777	31,364,234	5.49
Shopify, Inc. 'A'	USD	61,281	6,997,065	1.23				41,542,969	7.27
			10,502,253	1.84	<i>Netherlands</i>				
<i>China</i>					ASML Holding NV	EUR	3,347	6,637,911	1.16
BeOne Medicines Ltd. 'H'	HKD	63,900	1,393,966	0.24				6,637,911	1.16
GenFleet Therapeutics	HKD	225,091	847,948	0.15	<i>Peru</i>				
Shanghai, Inc. 'H'	HKD	61,600	627,802	0.11	Credicorp Ltd.	USD	7,510	2,925,746	0.51
Innovent Biologics, Inc., Reg. S	HKD		2,869,716	0.50				2,925,746	0.51
<i>Denmark</i>					<i>Saudi Arabia</i>				
Ascendis Pharma A/S	USD	3,994	1,065,280	0.19	Saudi National Bank (The)	SAR	49,907	513,912	0.09
NKT A/S	DKK	8,947	1,339,786	0.23				513,912	0.09
Novo Nordisk A/S 'B'	DKK	22,608	1,084,614	0.19	<i>South Africa</i>				
Vestas Wind Systems A/S	DKK	63,289	1,788,155	0.31	FirstRand Ltd.	ZAR	98,821	586,109	0.10
			5,277,835	0.92	MTN Group Ltd.	ZAR	182,180	2,535,795	0.45
<i>France</i>								3,121,904	0.55
Engie SA	EUR	160,958	5,075,251	0.89	<i>Spain</i>				
Euronext NV, Reg. S	EUR	5,581	892,868	0.16	Banco Santander SA	EUR	116,642	1,613,641	0.28
			5,968,119	1.05	CaixaBank SA	EUR	176,884	2,510,630	0.44
<i>Germany</i>					Iberdrola SA	EUR	100,576	2,510,206	0.44
Siemens AG	EUR	18,152	5,832,788	1.02				6,634,477	1.16
Tonies SE 'A'	EUR	88,015	1,270,835	0.22	<i>Sweden</i>				
			7,103,623	1.24	Skandinaviska Enskilda Banken AB 'A'	SEK	11,503	228,937	0.04
<i>Greece</i>								228,937	0.04
Public Power Corp. SA	EUR	156,621	4,122,892	0.72	<i>Switzerland</i>				
			4,122,892	0.72	ABB Ltd.	CHF	22,027	2,389,954	0.42
<i>Hong Kong</i>					Nestle SA	CHF	88,418	9,080,005	1.59
Alia Group Ltd.	HKD	65,068	596,800	0.10	Partners Group Holding AG	CHF	222	181,774	0.03
Insilico Medicine Cayman TopCo	HKD	175,000	890,474	0.16	VAT Group AG, Reg. S	CHF	2,451	2,144,267	0.37
			1,487,274	0.26				13,796,000	2.41
<i>India</i>					<i>Taiwan, Province Of China</i>				
Bharti Airtel Ltd.	INR	18,790	368,242	0.07	Delta Electronics, Inc.	TWD	18,000	1,114,106	0.20
Laurus Labs Ltd., Reg. S	INR	53,714	866,313	0.15	Elite Material Co. Ltd.	TWD	19,000	3,251,431	0.57
			1,234,555	0.22	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	44,079	21,050,808	3.68
<i>Ireland</i>					Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	204,581	15,709,498	2.75
Kingspan Group plc	EUR	5,362	490,450	0.09	Taiwan Union Technology Corp.	TWD	23,000	1,227,987	0.21
			490,450	0.09				42,353,830	7.41
<i>Israel</i>					<i>United Arab Emirates</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	74,724	2,531,649	0.44	Abu Dhabi Islamic Bank PJSC	AED	190,661	1,071,805	0.19
			2,531,649	0.44				1,071,805	0.19
<i>Italy</i>					<i>United Kingdom</i>				
Technoprobe SpA	EUR	34,230	1,365,947	0.24	Antofagasta plc	GBP	42,530	2,160,156	0.38
UniCredit SpA	EUR	94,402	8,445,889	1.48	ARM Holdings plc, ADR	USD	13,550	4,804,423	0.84
			9,811,836	1.72	AstraZeneca plc	USD	9,201	1,744,694	0.31
<i>Japan</i>					AstraZeneca plc	GBP	23,763	4,445,545	0.78
Ajinomoto Co., Inc.	JPY	35,100	1,276,831	0.22	Haleon plc	GBP	117,509	542,223	0.09
Dexerials Corp.	JPY	65,425	1,741,463	0.30	HSBC Holdings plc	GBP	46,071	875,140	0.15
Hitachi Ltd.	JPY	110,674	3,075,580	0.54	IMI plc	GBP	15,038	591,629	0.10
Kansai Electric Power Co., Inc. (The)	JPY	83,500	1,173,538	0.21					
Maruwa Co. Ltd.	JPY	1,670	741,388	0.13					
Mitsui Kinzoku Co. Ltd.	JPY	6,400	1,713,723	0.30					
MS&AD Insurance Group Holdings, Inc.	JPY	22,400	585,023	0.10					

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
NatWest Group plc	GBP	45,621	402,103	0.07	UnitedHealth Group, Inc.	USD	6,494	2,699,101	0.47
Standard Chartered plc	GBP	16,785	454,953	0.08	Vertex Pharmaceuticals, Inc.	USD	14,706	7,304,911	1.28
Weir Group plc (The)	GBP	64,389	2,054,697	0.36	Viavi Solutions, Inc.	USD	20,738	990,239	0.17
			18,075,563	3.16	Visa, Inc. 'A'	USD	21,298	7,307,131	1.28
United States of America					Welltower, Inc., REIT	USD	49,637	11,266,110	1.97
AAON, Inc.	USD	11,415	1,448,107	0.25	Western Digital Corp.	USD	22,093	14,111,241	2.47
Advanced Drainage Systems, Inc.	USD	16,609	2,606,949	0.46	Xenon Pharmaceuticals, Inc.	USD	11,031	665,831	0.12
Advanced Micro Devices, Inc.	USD	4,382	2,545,548	0.45				330,916,366	57.91
Akamai Technologies, Inc.	USD	7,717	912,227	0.16	Total Equities			549,412,117	96.15
Alphabet, Inc. 'A'	USD	26,260	9,384,536	1.64	Total Transferable securities and money market instruments admitted to an official exchange listing				
Alphabet, Inc. 'C'	USD	60,662	21,433,704	3.75				549,412,117	96.15
American Tower Corp., REIT	USD	4,641	759,128	0.13	Units of authorised UCITS or other collective investment undertakings				
Amgen, Inc.	USD	6,949	2,516,372	0.44	Collective Investment Schemes - UCITS				
Apple, Inc.	USD	23,488	6,796,488	1.19	<i>Luxembourg</i>				
Applied Materials, Inc.	USD	3,710	2,682,330	0.47	JPMorgan USD Treasury				
Arthur J Gallagher & Co.	USD	2,868	658,407	0.11	CNAV Fund - JPM USD				
Broadcom, Inc.	USD	72,317	27,317,747	4.78	Treasury CNAV Institutional (dist.)	USD	14,228,233	14,228,233	2.49
Brown & Brown, Inc.	USD	13,536	868,334	0.15				14,228,233	2.49
Carrier Global Corp.	USD	7,430	544,990	0.10	Total Collective Investment Schemes - UCITS			14,228,233	2.49
Cavco Industries, Inc.	USD	1,004	616,838	0.11	Total Units of authorised UCITS or other collective investment undertakings			14,228,233	2.49
Cerebras Systems, Inc. 'A'	USD	16,362	3,616,002	0.63	Total Investments			563,640,350	98.64
Chipotle Mexican Grill, Inc. 'A'	USD	25,161	855,474	0.15	Cash			12,434,900	2.18
Cloudflare, Inc. 'A'	USD	15,569	3,818,764	0.67	Other assets/(liabilities)			(4,651,767)	(0.82)
Comfort Systems USA, Inc.	USD	4,805	9,523,270	1.67	Total net assets			571,423,483	100.00
Constellation Energy Corp.	USD	13,967	3,468,984	0.61					
Corteva, Inc.	USD	71,018	6,014,514	1.05					
Costco Wholesale Corp.	USD	3,244	3,034,665	0.53					
CRISPR Therapeutics AG	USD	11,088	604,740	0.11					
Deere & Co.	USD	7,657	4,857,065	0.85					
Definium Therapeutics, Inc.	USD	26,499	1,246,513	0.22					
Ecolab, Inc.	USD	6,138	1,710,108	0.30					
Eli Lilly & Co.	USD	10,141	12,163,420	2.13					
Exelon Corp.	USD	60,685	2,829,135	0.49					
GE Vernova, Inc.	USD	4,808	5,648,727	0.99					
Generate Biomedicines, Inc.	USD	142,698	2,407,315	0.42					
Home Depot, Inc. (The)	USD	1,865	657,748	0.11					
Huntington Bancshares, Inc.	USD	24,622	436,548	0.08					
Ingersoll Rand, Inc.	USD	7,433	609,432	0.11					
Intel Corp.	USD	22,552	3,148,936	0.55					
Ionis Pharmaceuticals, Inc.	USD	28,119	2,229,555	0.39					
Kadant, Inc.	USD	1,675	526,335	0.09					
KeyCorp	USD	40,070	923,613	0.16					
KLA Corp.	USD	71,750	21,647,692	3.79					
Marsh & McLennan Cos., Inc.	USD	19,758	3,293,066	0.58					
MercadoLibre, Inc.	USD	3,887	6,597,755	1.15					
Micron Technology, Inc.	USD	33,116	38,225,468	6.69					
Microsoft Corp.	USD	32,740	12,212,675	2.14					
Molina Healthcare, Inc.	USD	8,862	2,026,739	0.35					
MongoDB, Inc. 'A'	USD	1,051	353,031	0.06					
Newamsterdam Pharma Co. NV	USD	17,205	583,077	0.10					
NVIDIA Corp.	USD	131,055	26,222,795	4.59					
Oruka Therapeutics, Inc.	USD	20,800	1,979,536	0.35					
Procter & Gamble Co. (The)	USD	3,581	525,118	0.09					
Quanta Services, Inc.	USD	12,559	9,042,982	1.58					
Quantinuum, Inc. 'A'	USD	5,929	484,636	0.08					
Republic Services, Inc. 'A'	USD	26,920	5,736,114	1.00					
Rivian Automotive, Inc. 'A'	USD	46,120	800,182	0.14					
Royalty Pharma plc 'A'	USD	40,355	2,262,705	0.40					
Salesforce, Inc.	USD	2,515	394,000	0.07					
TopBuild Corp.	USD	4,790	1,698,199	0.30					
TPG, Inc. 'A'	USD	26,226	1,063,464	0.19					

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	29,499	CHF	16,433	17/07/2026	J.P. Morgan	45	–
AUD	25,765	EUR	15,531	17/07/2026	J.P. Morgan	76	–
AUD	9,305	GBP	4,834	17/07/2026	J.P. Morgan	28	–
AUD	62,717	JPY	6,987,038	17/07/2026	J.P. Morgan	385	–
AUD	1,476	USD	1,016	17/07/2026	J.P. Morgan	5	–
CHF	8,201	AUD	14,665	17/07/2026	J.P. Morgan	16	–
EUR	64,746	AUD	106,742	17/07/2026	J.P. Morgan	144	–
GBP	27,226	AUD	51,807	17/07/2026	J.P. Morgan	255	–
JPY	3,141,393	AUD	27,841	17/07/2026	J.P. Morgan	74	–
USD	465,454	AUD	665,084	17/07/2026	J.P. Morgan	5,112	–
CHF Hedged Share Class							
CHF	4,301,719	JPY	865,305,973	17/07/2026	J.P. Morgan	4,652	–
CHF	6,640	USD	8,200	17/07/2026	J.P. Morgan	32	–
EUR	1,002,184	CHF	921,575	17/07/2026	J.P. Morgan	3,300	–
GBP	400,120	CHF	425,374	17/07/2026	J.P. Morgan	3,375	–
JPY	38,367,264	CHF	189,378	17/07/2026	J.P. Morgan	1,478	–
USD	7,454,607	CHF	5,940,734	17/07/2026	J.P. Morgan	89,587	0.01
EUR Hedged Share Class							
CHF	21,426	EUR	23,219	17/07/2026	J.P. Morgan	16	–
EUR	1,736,125	CHF	1,596,023	17/07/2026	J.P. Morgan	6,290	–
EUR	74	GBP	64	17/07/2026	J.P. Morgan	–	–
EUR	2,432,593	JPY	449,909,284	17/07/2026	J.P. Morgan	10,786	–
EUR	155,676	USD	177,396	17/07/2026	J.P. Morgan	594	–
GBP	209,992	EUR	242,657	17/07/2026	J.P. Morgan	1,104	–
JPY	18,794,142	EUR	101,103	17/07/2026	J.P. Morgan	138	–
USD	4,004,513	EUR	3,472,070	17/07/2026	J.P. Morgan	34,805	0.01
GBP Hedged Share Class							
CHF	3	GBP	3	17/07/2026	J.P. Morgan	–	–
EUR	475	GBP	410	17/07/2026	J.P. Morgan	–	–
GBP	1,375,485	CHF	1,462,991	17/07/2026	J.P. Morgan	10,747	–
GBP	4,127,853	EUR	4,775,571	17/07/2026	J.P. Morgan	15,287	0.01
GBP	2,010,895	JPY	430,361,097	17/07/2026	J.P. Morgan	17,231	0.01
GBP	1,066,362	USD	1,407,656	17/07/2026	J.P. Morgan	6,804	–
USD	2,273,840	GBP	1,701,015	17/07/2026	J.P. Morgan	17,557	–
USD Hedged Share Class							
CHF	321,363	USD	396,957	17/07/2026	J.P. Morgan	1,453	–
EUR	1,106,119	USD	1,257,628	17/07/2026	J.P. Morgan	7,027	–
GBP	347,023	USD	457,740	17/07/2026	J.P. Morgan	2,563	–
USD	5,320,371	CHF	4,224,404	17/07/2026	J.P. Morgan	83,170	0.02
USD	16,617,463	EUR	14,359,517	17/07/2026	J.P. Morgan	199,850	0.03
USD	4,501,857	GBP	3,360,599	17/07/2026	J.P. Morgan	44,245	0.01
USD	8,700,226	JPY	1,392,231,404	17/07/2026	J.P. Morgan	127,112	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						695,343	0.12
Total Unrealised Gain on Forward Currency Exchange Contracts						695,343	0.12

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	403,290	CHF	225,276	17/07/2026	J.P. Morgan	(147)	–
AUD	1,271,216	EUR	772,495	17/07/2026	J.P. Morgan	(3,334)	–
AUD	360,935	GBP	189,598	17/07/2026	J.P. Morgan	(1,667)	–
AUD	582,714	JPY	65,546,230	17/07/2026	J.P. Morgan	(294)	–
AUD	12,139,460	USD	8,540,824	17/07/2026	J.P. Morgan	(138,429)	(0.02)
CHF	18,001	AUD	32,296	17/07/2026	J.P. Morgan	(37)	–
JPY	3,688,992	AUD	33,025	17/07/2026	J.P. Morgan	(143)	–
USD	277,375	AUD	402,833	17/07/2026	J.P. Morgan	(1,448)	–
CHF Hedged Share Class							
CHF	9,631,966	EUR	10,475,913	17/07/2026	J.P. Morgan	(36,162)	(0.01)
CHF	2,749,027	GBP	2,584,722	17/07/2026	J.P. Morgan	(20,358)	–
CHF	470,964	JPY	95,044,658	17/07/2026	J.P. Morgan	(1,390)	–
CHF	90,198,433	USD	113,588,959	17/07/2026	J.P. Morgan	(1,765,520)	(0.31)
EUR	27,135	CHF	25,039	17/07/2026	J.P. Morgan	(18)	–
JPY	63,682,389	CHF	317,651	17/07/2026	J.P. Morgan	(1,659)	–
USD	4,120,038	CHF	3,339,197	17/07/2026	J.P. Morgan	(19,730)	–
EUR Hedged Share Class							
CHF	188,896	EUR	205,441	17/07/2026	J.P. Morgan	(703)	–
EUR	1,485,540	GBP	1,284,027	17/07/2026	J.P. Morgan	(4,723)	–
EUR	101,768	JPY	18,895,590	17/07/2026	J.P. Morgan	(2)	–
EUR	48,338,513	USD	55,961,847	17/07/2026	J.P. Morgan	(695,162)	(0.13)
GBP	214	EUR	249	17/07/2026	J.P. Morgan	–	–
JPY	28,044,405	EUR	151,952	17/07/2026	J.P. Morgan	(1,034)	–
USD	1,995,593	EUR	1,756,503	17/07/2026	J.P. Morgan	(12,663)	–
GBP Hedged Share Class							
CHF	166,923	GBP	156,984	17/07/2026	J.P. Morgan	(1,286)	–
EUR	431,638	GBP	373,135	17/07/2026	J.P. Morgan	(1,437)	–
GBP	37,285,485	USD	49,951,016	17/07/2026	J.P. Morgan	(494,303)	(0.10)
JPY	35,756,264	GBP	167,034	17/07/2026	J.P. Morgan	(1,379)	–
USD	2,215,184	GBP	1,680,808	17/07/2026	J.P. Morgan	(14,297)	–
USD Hedged Share Class							
CHF	276,504	USD	349,384	17/07/2026	J.P. Morgan	(6,588)	–
EUR	711,681	USD	825,317	17/07/2026	J.P. Morgan	(11,632)	–
GBP	306,654	USD	411,300	17/07/2026	J.P. Morgan	(4,543)	–
JPY	188,547,327	USD	1,173,040	17/07/2026	J.P. Morgan	(11,999)	–
USD	397,327	CHF	320,956	17/07/2026	J.P. Morgan	(578)	–
USD	791,676	EUR	694,751	17/07/2026	J.P. Morgan	(2,652)	–
USD	467,507	GBP	353,994	17/07/2026	J.P. Morgan	(2,043)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,257,360)	(0.57)
Total Unrealised Loss on Forward Currency Exchange Contracts						(3,257,360)	(0.57)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,562,017)	(0.45)

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI ACWI NTR Index, 18/09/2026	131	USD	16,456,219	(131,475)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(131,475)	(0.02)
Net Unrealised Loss on Financial Futures Contracts				(131,475)	(0.02)

Capital Group Global Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds					Equities (continued)				
<i>United States of America</i>					<i>Hong Kong</i>				
Alphabet, Inc. 6.25% 15/05/2029	USD	10,600	533,180	0.07	AlA Group Ltd.	HKD	148,916	1,365,850	0.18
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	10,600	539,434	0.07	Hong Kong Exchanges & Clearing Ltd.	HKD	67,700	3,146,522	0.41
			1,072,614	0.14				4,512,372	0.59
Total Convertible Bonds			1,072,614	0.14					
Equities					<i>Ireland</i>				
<i>Belgium</i>					Ryanair Holdings plc, ADR	USD	39,954	2,587,022	0.34
Anheuser-Busch InBev SA	EUR	5,173	426,497	0.05				2,587,022	0.34
			426,497	0.05	<i>Italy</i>				
<i>Canada</i>					Moncler SpA	EUR	8,927	517,957	0.07
Barrick Mining Corp.	CAD	67,350	2,476,505	0.32	UniCredit SpA	EUR	93,993	8,409,297	1.09
Bombardier, Inc. 'B'	CAD	15,782	3,633,671	0.47				8,927,254	1.16
Cameco Corp.	CAD	3,689	376,014	0.05	<i>Japan</i>				
Canadian National Railway Co.	CAD	7,510	896,223	0.12	Chugai Pharmaceutical Co. Ltd.	JPY	52,500	2,430,708	0.32
Constellation Software, Inc.	CAD	323	608,080	0.08	Daikin Industries Ltd.	JPY	4,300	653,167	0.09
Intact Financial Corp.	CAD	5,165	1,065,995	0.14	Disco Corp.	JPY	5,300	2,693,643	0.35
Shopify, Inc. 'A'	USD	9,621	1,098,526	0.14	Fujitsu Ltd.	JPY	7,600	151,667	0.02
South Bow Corp.	CAD	30,096	1,060,177	0.14	Hitachi Ltd.	JPY	198,800	5,524,562	0.72
TC Energy Corp.	CAD	25,044	1,658,475	0.21	Hoya Corp.	JPY	12,100	1,951,348	0.25
Wheaton Precious Metals Corp.	CAD	9,313	1,047,626	0.14	IHI Corp.	JPY	101,400	1,713,319	0.22
			13,921,292	1.81	ITOCHU Corp.	JPY	125,000	1,437,325	0.19
<i>China</i>					Japan Post Bank Co. Ltd.	JPY	158,300	3,015,489	0.39
Alibaba Group Holding Ltd.	HKD	65,100	777,745	0.10	Keyence Corp.	JPY	8,200	4,131,380	0.54
BeOne Medicines Ltd., ADR	USD	13,151	3,747,640	0.49	Mitsubishi Corp.	JPY	129,600	3,486,124	0.45
H World Group Ltd.	HKD	114,300	479,727	0.06	NEC Corp.	JPY	64,600	1,568,266	0.20
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	121,800	901,067	0.12	Nintendo Co. Ltd.	JPY	39,300	1,650,386	0.21
Tencent Holdings Ltd.	HKD	38,900	2,143,749	0.28	Panasonic Holdings Corp.	JPY	104,700	2,939,738	0.38
			8,049,928	1.05	Recruit Holdings Co. Ltd.	JPY	6,100	424,618	0.06
<i>Denmark</i>					Shin-Etsu Chemical Co. Ltd.	JPY	31,200	1,360,556	0.18
Carlsberg A/S 'B'	DKK	4,869	638,906	0.08	Sony Group Corp.	JPY	123,200	2,470,484	0.32
DSV A/S	DKK	23,619	5,606,824	0.73	Sumitomo Electric Industries Ltd.	JPY	40,800	753,111	0.10
Novo Nordisk A/S 'B'	DKK	2,737	131,307	0.02	T&D Holdings, Inc.	JPY	21,900	648,742	0.08
			6,377,037	0.83	TDK Corp.	JPY	260,300	5,814,100	0.76
<i>France</i>					Tokio Marine Holdings, Inc.	JPY	63,400	2,807,392	0.37
Air Liquide SA (LN)	EUR	16,267	3,221,420	0.42	Tokyo Electron Ltd.	JPY	11,200	5,416,248	0.70
Airbus SE	EUR	23,075	5,135,965	0.67				53,042,373	6.90
BNP Paribas SA	EUR	6,191	723,586	0.09	<i>Korea, Republic Of</i>				
Cie de Saint-Gobain SA	EUR	15,324	1,387,359	0.18	SK Hynix, Inc., Reg. S, GDR	USD	2,328	3,981,927	0.52
Danone SA	EUR	60,218	4,938,673	0.64				3,981,927	0.52
Engie SA	EUR	270,291	8,522,687	1.11	<i>Mexico</i>				
EssilorLuxottica SA	EUR	8,197	1,537,861	0.20	America Movil SAB de CV, ADR	USD	23,843	619,680	0.08
Euronext NV, Reg. S	EUR	25,622	4,099,098	0.53				619,680	0.08
L'Oreal SA (LN)	EUR	7,901	3,466,397	0.45	<i>Netherlands</i>				
LVMH Moët Hennessy					ASML Holding NV	EUR	12,295	24,383,959	3.17
Louis Vuitton SE	EUR	9,381	5,194,905	0.67	Koninklijke KPN NV	EUR	112,018	555,708	0.07
Safran SA	EUR	31,246	12,353,489	1.61				24,939,667	3.24
Schneider Electric SE	EUR	6,937	2,275,916	0.30	<i>Singapore</i>				
TotalEnergies SE	EUR	89,218	6,930,524	0.90	DBS Group Holdings Ltd.	SGD	163,805	8,276,545	1.08
Veolia Environnement SA	EUR	76,812	3,199,245	0.42	Singapore Telecommunications Ltd.	SGD	101,700	348,493	0.04
			62,987,125	8.19				8,625,038	1.12
<i>Germany</i>					<i>Spain</i>				
BASF SE	EUR	8,816	471,259	0.06	Banco Santander SA	EUR	88,824	1,228,803	0.16
Deutsche Bank AG	EUR	3,642	123,315	0.02	Iberdrola SA	EUR	119,645	2,986,136	0.39
Deutsche Boerse AG	EUR	12,168	3,320,250	0.43	Industria de Diseno Textil SA	EUR	39,873	2,512,966	0.33
Muenchener Rueckversicherungs- Gesellschaft AG	EUR	4,028	2,248,590	0.29	Repsol SA	EUR	13,934	346,886	0.04
Rheinmetall AG	EUR	1,130	1,279,069	0.17				7,074,791	0.92
RWE AG	EUR	117,490	7,611,981	0.99	<i>Sweden</i>				
SAP SE	EUR	39,573	6,060,316	0.79	Epiroc AB 'A'	SEK	45,542	1,249,411	0.16
Siemens AG	EUR	9,190	2,953,026	0.38	Skandinaviska Enskilda Banken AB 'A'	SEK	149,717	2,979,727	0.39
			24,067,806	3.13	Spotify Technology SA	USD	1,843	846,177	0.11
								5,075,315	0.66

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
<i>Switzerland</i>									
ABB Ltd.	CHF	25,548	2,771,986	0.36	Danaher Corp.	USD	5,543	1,055,831	0.14
Nestle SA	CHF	27,709	2,845,550	0.37	Eli Lilly & Co.	USD	5,314	6,373,771	0.83
Roche Holding AG	CHF	2,697	1,110,146	0.15	EQT Corp.	USD	27,094	1,440,588	0.19
Swisscom AG	CHF	2,217	1,710,960	0.22	Exxon Mobil Corp.	USD	22,174	3,031,629	0.39
			8,438,642	1.10	Fair Isaac Corp.	USD	302	360,824	0.05
<i>Taiwan, Province Of China</i>					Freeport-McMoRan, Inc.	USD	10,031	630,850	0.08
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	69,048	32,975,253	4.29	GE Vernova, Inc.	USD	10,008	11,757,999	1.53
			32,975,253	4.29	General Electric Co.	USD	43,983	16,437,767	2.14
<i>United Kingdom</i>					HEICO Corp.	USD	4,693	1,671,600	0.22
AstraZeneca plc	GBP	61,655	11,534,322	1.50	HEICO Corp. 'A'	USD	4,143	1,068,521	0.14
BAE Systems plc	GBP	135,973	3,326,459	0.43	Hilton Worldwide Holdings, Inc.	USD	5,726	1,892,214	0.25
British American Tobacco plc	GBP	58,981	3,637,837	0.48	Ingersoll Rand, Inc.	USD	63,511	5,207,267	0.68
Glencore plc	GBP	451,892	3,082,213	0.40	Intel Corp.	USD	34,278	4,786,237	0.62
Halma plc	GBP	37,068	1,936,564	0.25	ITT, Inc.	USD	10,115	2,000,342	0.26
London Stock Exchange Group plc	GBP	14,163	1,533,649	0.20	JPMorgan Chase & Co.	USD	48,214	15,781,889	2.05
NatWest Group plc	GBP	153,694	1,354,656	0.18	Keurig Dr. Pepper, Inc.	USD	45,564	1,491,310	0.19
RELX plc	GBP	22,399	705,523	0.09	KKR & Co., Inc.	USD	12,178	1,117,697	0.15
Rolls-Royce Holdings plc	GBP	572,538	10,992,823	1.43	KLA Corp.	USD	35,218	10,625,623	1.38
Standard Chartered plc	GBP	165,061	4,473,939	0.58	Lennox International, Inc.	USD	3,266	1,871,255	0.24
			42,577,985	5.54	Linde plc	USD	8,628	4,477,414	0.58
<i>United States of America</i>					Marriott International, Inc. 'A'	USD	1,705	631,856	0.08
Abbott Laboratories	USD	43,241	3,923,688	0.51	Marsh & McLennan Cos., Inc.	USD	24,113	4,018,914	0.52
AbbVie, Inc.	USD	16,464	4,143,001	0.54	Mastercard, Inc. 'A'	USD	12,326	6,330,634	0.82
Air Products and Chemicals, Inc.	USD	5,175	1,517,206	0.20	MercadoLibre, Inc.	USD	937	1,590,454	0.21
Align Technology, Inc.	USD	5,139	866,744	0.11	Merck & Co., Inc.	USD	27,611	3,548,013	0.46
Alphabet, Inc. 'A'	USD	66,678	23,828,717	3.10	Meta Platforms, Inc. 'A'	USD	14,941	8,416,116	1.09
Alphabet, Inc. 'C'	USD	35,750	12,631,547	1.64	Mettler-Toledo International, Inc.	USD	1,133	1,447,419	0.19
Amazon.com, Inc.	USD	55,772	13,292,698	1.73	Micron Technology, Inc.	USD	11,066	12,773,373	1.66
AMETEK, Inc.	USD	8,615	2,084,313	0.27	Microsoft Corp.	USD	57,251	21,355,768	2.78
Amgen, Inc.	USD	11,438	4,141,929	0.54	Mondelez International, Inc. 'A'	USD	34,148	1,975,120	0.26
Amphenol Corp. 'A'	USD	17,922	3,160,007	0.41	Netflix, Inc.	USD	12,414	886,360	0.12
Aon plc 'A'	USD	9,677	3,209,764	0.42	Northrop Grumman Corp.	USD	6,910	3,519,332	0.46
Apple, Inc.	USD	74,818	21,649,336	2.82	Norwegian Cruise Line Holdings Ltd.	USD	51,706	1,091,514	0.14
Applied Materials, Inc.	USD	8,726	6,308,898	0.82	NVIDIA Corp.	USD	77,191	15,445,147	2.01
AppLovin Corp. 'A'	USD	956	492,560	0.06	Palo Alto Networks, Inc.	USD	9,800	3,341,996	0.43
Aramark	USD	56,508	3,215,305	0.42	Paychex, Inc.	USD	23,611	2,321,670	0.30
Arch Capital Group Ltd.	USD	23,999	2,329,343	0.30	Philip Morris International, Inc.	USD	42,730	7,730,284	1.01
Arthur J Gallagher & Co.	USD	6,772	1,554,648	0.20	Royal Caribbean Cruises Ltd.	USD	23,003	7,304,143	0.95
ATI, Inc.	USD	5,818	1,146,728	0.15	Royalty Pharma plc 'A'	USD	16,008	897,569	0.12
Atmos Energy Corp.	USD	18,887	3,253,663	0.42	RTX Corp.	USD	28,041	5,320,219	0.69
Bank of America Corp.	USD	6,499	370,313	0.05	S&P Global, Inc.	USD	4,108	1,673,024	0.22
Booking Holdings, Inc.	USD	2,019	359,866	0.05	Salesforce, Inc.	USD	5,918	927,114	0.12
Broadcom, Inc.	USD	86,668	32,738,837	4.26	Sempra	USD	10,584	981,243	0.13
Burlington Stores, Inc.	USD	4,277	1,354,954	0.18	TJX Cos., Inc. (The)	USD	7,302	1,106,253	0.14
Cadence Design Systems, Inc.	USD	1,349	506,307	0.07	Trane Technologies plc	USD	820	402,751	0.05
Carvana Co. 'A'	USD	5,470	360,035	0.05	TransDigm Group, Inc.	USD	1,017	1,354,685	0.18
Caterpillar, Inc.	USD	4,974	5,296,813	0.69	UL Solutions, Inc. 'A'	USD	3,061	311,793	0.04
CenterPoint Energy, Inc.	USD	96,288	4,240,523	0.55	United Rentals, Inc.	USD	1,828	2,070,923	0.27
Chipotle Mexican Grill, Inc. 'A'	USD	18,676	634,984	0.08	UnitedHealth Group, Inc.	USD	3,106	1,290,947	0.17
Chubb Ltd.	USD	4,022	1,370,456	0.18	Vertex Pharmaceuticals, Inc.	USD	5,873	2,917,295	0.38
Cisco Systems, Inc.	USD	6,328	743,287	0.10	Visa, Inc. 'A'	USD	14,141	4,851,636	0.63
Coca-Cola Co. (The)	USD	7,894	641,545	0.08	Welltower, Inc., REIT	USD	32,311	7,333,628	0.95
ConocoPhillips	USD	9,122	948,323	0.12	Yum! Brands, Inc.	USD	7,963	1,272,965	0.17
Constellation Brands, Inc. 'A'	USD	1,737	241,599	0.03					
Constellation Energy Corp.	USD	13,433	3,336,354	0.43					
Costco Wholesale Corp.	USD	1,863	1,742,781	0.23					
Crane Co.	USD	1,876	418,479	0.05					
CVS Health Corp.	USD	16,984	1,756,995	0.23					
Cytokinetics, Inc.	USD	5,890	501,769	0.07					

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			399,835,101	52.02
Total Equities			719,042,105	93.54
Total Transferable securities and money market instruments admitted to an official exchange listing			720,114,719	93.68
Other transferable securities and money market instruments				
Equities				
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S, GDR*	USD	11,710	20,029,369	2.61
			20,029,369	2.61
Total Equities			20,029,369	2.61
Total Other transferable securities and money market instruments			20,029,369	2.61
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury				
CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	5,958,020	5,958,020	0.77
			5,958,020	0.77
Total Collective Investment Schemes - UCITS			5,958,020	0.77
Total Units of authorised UCITS or other collective investment undertakings			5,958,020	0.77
Total Investments			746,102,108	97.06
Cash			21,773,103	2.83
Other assets/(liabilities)			808,873	0.11
Total net assets			768,684,084	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
JPY Hedged Share Class								
EUR	783	JPY	144,327	17/07/2026	J.P. Morgan		6	–
GBP	338	JPY	71,955	17/07/2026	J.P. Morgan		5	–
USD	1,472	JPY	235,491	17/07/2026	J.P. Morgan		22	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							33	–
Total Unrealised Gain on Forward Currency Exchange Contracts							33	–
JPY Hedged Share Class								
JPY	3,248,520	EUR	17,555	17/07/2026	J.P. Morgan		(67)	–
JPY	1,112,898	GBP	5,199	17/07/2026	J.P. Morgan		(43)	–
JPY	12,434,488	USD	77,797	17/07/2026	J.P. Morgan		(1,227)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(1,337)	–
Total Unrealised Loss on Forward Currency Exchange Contracts							(1,337)	–
Net Unrealised Loss on Forward Currency Exchange Contracts							(1,304)	–

Capital Group World Growth and Income (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Equities (continued)				
<i>Brazil</i>					Ping An Insurance Group Co. of China Ltd. 'H'				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	6,100,000	1,028,052	0.18	Sieyuan Electric Co. Ltd. 'A'	CNY	26,100	668,983	0.11
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	700,000	133,092	0.02	Tencent Holdings Ltd.	HKD	22,900	1,262,001	0.21
			1,161,144	0.20	Trip.com Group Ltd., ADR	USD	20,989	836,202	0.14
Total Bonds			1,161,144	0.20	Trip.com Group Ltd.	HKD	8,728	346,647	0.06
Convertible Bonds					Weichai Power Co. Ltd. 'A'	CNY	86,000	348,850	0.06
<i>United States of America</i>					Weichai Power Co. Ltd. 'H'	HKD	63,000	276,760	0.05
Alphabet, Inc. 6.25% 15/05/2029	USD	24,963	1,255,639	0.21	WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	18,200	357,862	0.06
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	27,841	1,416,828	0.24	Zhongji Innolight Co. Ltd. 'A'	CNY	1,500	283,668	0.05
Oracle Corp. 6.5% 15/01/2029	USD	36,161	1,625,437	0.27	Zijin Mining Group Co. Ltd. 'A'	CNY	53,200	197,542	0.03
			4,297,904	0.72				11,232,249	1.88
Total Convertible Bonds			4,297,904	0.72	<i>Denmark</i>				
Equities					Danske Bank A/S	DKK	13,641	731,868	0.12
<i>Australia</i>					Novo Nordisk A/S 'B'	DKK	98,130	4,707,766	0.79
Aristocrat Leisure Ltd.	AUD	8,985	382,787	0.06	Vestas Wind Systems A/S	DKK	23,196	655,375	0.11
Goodman Group, REIT	AUD	16,016	347,200	0.06				6,095,009	1.02
Lynas Rare Earths Ltd.	AUD	31,696	397,160	0.07	<i>Finland</i>				
			1,127,147	0.19	Neste OYJ	EUR	42,552	1,383,252	0.23
<i>Austria</i>					Nokia OYJ	EUR	17,148	227,005	0.04
Erste Group Bank AG	EUR	8,603	1,152,572	0.19				1,610,257	0.27
			1,152,572	0.19	<i>France</i>				
<i>Belgium</i>					Accor SA	EUR	4,861	282,610	0.05
Argenx SE	EUR	484	448,924	0.08	Air Liquide SA (LN)	EUR	754	149,318	0.03
			448,924	0.08	Airbus SE	EUR	23,146	5,151,768	0.86
<i>Brazil</i>					BNP Paribas SA	EUR	10,221	1,194,601	0.20
B3 SA - Brasil Bolsa Balcao	BRL	191,097	537,869	0.09	Bouygues SA	EUR	15,268	851,869	0.14
Itau Unibanco Holding SA, ADR Preference	USD	63,551	519,212	0.09	Bureau Veritas SA	EUR	22,120	677,604	0.11
Itau Unibanco Holding SA Preference	BRL	222,947	1,821,650	0.31	Cie de Saint-Gobain SA	EUR	11,409	1,032,914	0.17
JBS NV, BDR	BRL	58,349	687,782	0.11	Cie Generale des Etablissements Michelin SCA	EUR	30,114	1,163,175	0.19
NU Holdings Ltd. 'A'	USD	129,401	1,728,797	0.29	Danone SA	EUR	5,542	454,517	0.08
Vale SA, ADR 'B'	USD	70,265	1,056,785	0.18	Engle SA	EUR	187,526	5,912,980	0.99
Vale SA	BRL	475,150	7,168,255	1.20	EssilorLuxottica SA	EUR	2,953	554,020	0.09
			13,520,350	2.27	Kering SA	EUR	755	214,679	0.04
<i>Canada</i>					Legrand SA	EUR	1,676	282,895	0.05
Agnico Eagle Mines Ltd.	CAD	4,354	676,501	0.11	LVMH Moet Hennessy Louis Vuitton SE	EUR	1,938	1,073,204	0.18
Cameco Corp.	USD	11,933	1,215,495	0.20	Orange SA	EUR	82,606	1,558,131	0.26
Cameco Corp.	CAD	30,872	3,146,735	0.53	Publicis Groupe SA	EUR	8,906	880,250	0.15
Canadian Natural Resources Ltd.	CAD	124,357	4,920,793	0.83	Safran SA	EUR	5,273	2,084,745	0.35
Dollarama, Inc.	CAD	1,352	178,856	0.03	Sanofi SA	EUR	13,823	1,181,210	0.20
Eldorado Gold Corp.	USD	10,094	313,822	0.05				24,700,490	4.14
Eldorado Gold Corp.	CAD	40,164	1,250,019	0.21	<i>Germany</i>				
First Quantum Minerals Ltd.	CAD	79,072	2,159,880	0.36	Allianz SE	EUR	806	381,434	0.06
Franco-Nevada Corp.	USD	2,864	596,972	0.10	BASF SE	EUR	7,996	427,426	0.07
Intact Financial Corp.	CAD	2,058	424,747	0.07	Deutsche Post AG	EUR	21,823	1,324,215	0.22
Ivanhoe Mines Ltd. 'A'	CAD	163,976	1,284,522	0.22	E.ON SE	EUR	37,838	780,678	0.13
Lundin Mining Corp.	CAD	26,258	639,856	0.11	Fresenius SE & Co. KGaA	EUR	2,604	118,915	0.02
National Bank of Canada	CAD	2,718	429,112	0.07	Heidelberg Materials AG	EUR	5,588	1,065,943	0.18
OR Royalties, Inc.	CAD	3,769	119,348	0.02	MTU Aero Engines AG	EUR	1,491	620,132	0.11
TC Energy Corp.	CAD	19,166	1,269,220	0.21	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,348	1,310,747	0.22
			18,625,878	3.12	Rheinmetall AG	EUR	107	121,115	0.02
<i>China</i>					Siemens AG	EUR	10,142	3,258,932	0.55
China Hongqiao Group Ltd.	HKD	54,000	138,581	0.02	Siemens Energy AG	EUR	10,509	1,991,741	0.33
China Resources Land Ltd.	HKD	10,000	38,396	0.01				11,401,278	1.91
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	216,323	1,014,890	0.17	<i>Hong Kong</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	881	153,762	0.02	AIA Group Ltd.	HKD	144,255	1,323,099	0.22
Lenovo Group Ltd.	HKD	1,028,000	3,071,099	0.51	CK Hutchison Holdings Ltd.	HKD	57,500	488,724	0.08
Midea Group Co. Ltd. 'A'	CNY	46,100	512,897	0.09	Techtronics Industries Co. Ltd.	HKD	109,000	1,819,714	0.31
NetEase, Inc.	HKD	55,550	1,429,831	0.24	WH Group Ltd., Reg. S	HKD	231,500	245,418	0.04
								3,876,955	0.65

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
<i>India</i>					<i>ASML Holding NV</i>				
Adani Ports & Special Economic Zone Ltd.	INR	50,607	973,622	0.16	ING Groep NV	EUR	5,464	10,836,434	1.82
Bharti Airtel Ltd.	INR	25,358	496,960	0.09		EUR	60,999	1,929,848	0.32
HDFC Bank Ltd., ADR	USD	4,876	125,947	0.02				13,170,033	2.21
HDFC Bank Ltd.	INR	15,366	129,979	0.02	<i>Peru</i>				
			1,726,508	0.29	Credicorp Ltd.	USD	1,802	702,023	0.12
<i>Ireland</i>					Southern Copper Corp.	USD	9,351	1,629,506	0.27
Ryanair Holdings plc, ADR	USD	25,355	1,641,736	0.28				2,331,529	0.39
			1,641,736	0.28	<i>Portugal</i>				
<i>Israel</i>					Banco Comercial Portugues SA 'R'	EUR	429,135	507,993	0.09
Israel Discount Bank Ltd. 'A'	ILS	15,734	156,043	0.03				507,993	0.09
			156,043	0.03	<i>Saudi Arabia</i>				
<i>Italy</i>					Saudi National Bank (The)	SAR	85,728	882,775	0.15
Banco BPM SpA	EUR	4,157	71,799	0.01				882,775	0.15
BPER Banca SpA	EUR	156,690	2,459,446	0.41	<i>Singapore</i>				
FinecoBank Banca Fineco SpA	EUR	35,013	878,402	0.15	DBS Group Holdings Ltd.	SGD	16,900	853,903	0.14
Leonardo SpA	EUR	35,917	1,926,066	0.32	Singapore Telecommunications Ltd.	SGD	730,394	2,502,824	0.42
Moncler SpA	EUR	12,827	744,240	0.13				3,356,727	0.56
Prysmian SpA	EUR	9,872	1,658,346	0.28	<i>South Africa</i>				
UniCredit SpA	EUR	35,648	3,189,329	0.53	Anglogold Ashanti plc	USD	12,442	1,006,433	0.17
			10,927,628	1.83				1,006,433	0.17
<i>Japan</i>					<i>Spain</i>				
Disco Corp.	JPY	300	152,470	0.03	Banco Bilbao Vizcaya Argentaria SA	EUR	51,844	1,300,561	0.22
Fast Retailing Co. Ltd.	JPY	800	409,142	0.07	Banco Santander SA	EUR	15,291	211,538	0.03
Fujitsu Ltd.	JPY	13,300	265,418	0.04	Iberdrola SA	EUR	58,878	1,469,495	0.25
Hitachi Ltd.	JPY	44,200	1,228,298	0.21	Industria de Diseno Textil SA	EUR	38,068	2,399,207	0.40
ITOCHU Corp.	JPY	25,500	293,214	0.05	International Consolidated Airlines Group SA	GBP	113,200	718,285	0.12
Japan Post Bank Co. Ltd.	JPY	48,500	923,887	0.16				6,099,086	1.02
Marubeni Corp.	JPY	66,424	1,934,253	0.32	<i>Sweden</i>				
Mitsubishi Estate Co. Ltd.	JPY	19,200	488,678	0.08	Saab AB 'B'	SEK	11,218	581,951	0.10
Mitsui & Co. Ltd.	JPY	39,600	1,102,911	0.19	Svenska Handelsbanken AB 'A'	SEK	62,275	916,352	0.15
Mitsui Kinzoku Co. Ltd.	JPY	300	80,331	0.01	Volvo AB 'B'	SEK	93,333	3,173,053	0.53
Mizuho Financial Group, Inc.	JPY	37,100	1,781,506	0.30				4,671,356	0.78
MS&AD Insurance Group Holdings, Inc.	JPY	26,400	689,491	0.12	<i>Switzerland</i>				
Recruit Holdings Co. Ltd.	JPY	20,087	1,398,245	0.23	Cie Financiere Richemont SA	CHF	14,558	3,378,116	0.57
Shimano, Inc.	JPY	2,300	245,645	0.04	Nestle SA	CHF	34,830	3,576,835	0.60
Shin-Etsu Chemical Co. Ltd.	JPY	9,900	431,715	0.07	Partners Group Holding AG	CHF	396	324,245	0.05
SoftBank Group Corp.	JPY	181,200	6,798,194	1.14	Zurich Insurance Group AG	CHF	1,980	1,462,328	0.25
Sumitomo Mitsui Financial Group, Inc.	JPY	1,900	74,284	0.01				8,741,524	1.47
Suzuki Motor Corp.	JPY	28,895	347,813	0.06	<i>Taiwan, Province Of China</i>				
Takeda Pharmaceutical Co. Ltd.	JPY	49,900	1,575,410	0.26	ASE Technology Holding Co. Ltd.	TWD	9,000	194,351	0.03
Tokio Marine Holdings, Inc.	JPY	6,900	305,536	0.05	Jentech Precision Industrial Co. Ltd.	TWD	9,000	977,938	0.16
Tokyo Electron Ltd.	JPY	6,150	2,974,100	0.50	MediaTek, Inc.	TWD	33,207	4,534,428	0.76
Zensho Holdings Co. Ltd.	JPY	3,500	173,638	0.03	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	461,833	35,463,530	5.95
			23,674,179	3.97				41,170,247	6.90
<i>Korea, Republic Of</i>					<i>Thailand</i>				
KB Financial Group, Inc.	KRW	10,272	1,056,305	0.18	Advanced Info Service PCL	THB	10,300	116,211	0.02
Samsung Electronics Co. Ltd. Preference	KRW	2,032	284,520	0.05				116,211	0.02
Samsung Electronics Co. Ltd.	KRW	9,614	2,101,784	0.35	<i>United Arab Emirates</i>				
Samsung Life Insurance Co. Ltd.	KRW	70	18,274	—	Abu Dhabi Commercial Bank PJSC	AED	39,821	157,459	0.02
Shinhan Financial Group Co. Ltd.	KRW	12,992	805,022	0.13	ADNOC Drilling Co. PJSC	AED	105,296	164,531	0.03
SK Hynix, Inc.	KRW	2,767	4,881,861	0.82				321,990	0.05
			9,147,766	1.53	<i>United Kingdom</i>				
<i>Mexico</i>					3i Group plc	GBP	14,007	462,286	0.08
Grupo Mexico SAB de CV	MXN	68,584	777,475	0.13	Anglo American plc	GBP	44,569	2,182,874	0.37
			777,475	0.13	Antofagasta plc	GBP	11,271	572,469	0.10
<i>Netherlands</i>					ARM Holdings plc, ADR	USD	1,264	448,176	0.07
Akzo Nobel NV	EUR	5,953	403,751	0.07	AstraZeneca plc	GBP	9,097	1,701,853	0.28
					Aviva plc	GBP	273,398	2,358,937	0.39

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
BAE Systems plc	GBP	236,095	5,775,856	0.97	Citigroup, Inc.	USD	20,642	2,889,054	0.48
BP plc	GBP	166,632	1,025,524	0.17	Cloudflare, Inc. 'A'	USD	3,972	974,252	0.16
British American Tobacco plc	GBP	66,604	4,108,010	0.69	Coca-Cola Co. (The)	USD	4,548	369,616	0.06
Coca-Cola HBC AG	GBP	701	45,758	0.01	Comcast Corp. 'A'	USD	27,004	662,948	0.11
Compass Group plc	USD	15,348	495,885	0.08	Comfort Systems USA, Inc.	USD	433	858,184	0.14
Diploma plc	GBP	2,868	271,405	0.05	Constellation Brands, Inc. 'A'	USD	2,751	382,637	0.06
Glencore plc	GBP	257,572	1,756,817	0.29	Constellation Energy Corp.	USD	1,930	479,354	0.08
Halma plc	GBP	3,792	198,107	0.03	Core & Main, Inc. 'A'	USD	8,614	415,626	0.07
HSBC Holdings plc	HKD	121,600	2,311,500	0.39	Coming, Inc.	USD	8,329	2,127,476	0.36
IG Group Holdings plc	GBP	32,237	773,620	0.13	Corteva, Inc.	USD	8,263	699,793	0.12
Imperial Brands plc	GBP	67,258	2,486,795	0.42	Crane Co.	USD	1,437	320,552	0.05
Melrose Industries plc	GBP	108,505	684,218	0.11	CRH plc	USD	4,152	444,264	0.07
National Grid plc	GBP	84,105	1,392,511	0.23	D.R. Horton, Inc.	USD	4,319	703,479	0.12
NatWest Group plc	GBP	153,918	1,356,630	0.23	Danaher Corp.	USD	1,869	356,007	0.06
Next plc	GBP	867	167,317	0.03	Deere & Co.	USD	7,752	4,917,326	0.82
Ocado Group plc	GBP	201,746	479,775	0.08	Dominion Energy, Inc.	USD	32,935	2,249,131	0.38
RELX plc	GBP	24,754	779,701	0.13	DTE Energy Co.	USD	3,246	494,593	0.08
Rio Tinto plc	GBP	10,499	993,023	0.17	Duke Energy Corp.	USD	5,408	684,545	0.11
Rolls-Royce Holdings plc	GBP	114,552	2,199,417	0.37	Eli Lilly & Co.	USD	8,691	10,424,246	1.75
Shell plc	EUR	3,886	150,143	0.02	EOG Resources, Inc.	USD	29,825	3,869,197	0.65
Shell plc	GBP	92,219	3,572,038	0.60	EPAM Systems, Inc.	USD	2,804	222,497	0.04
SSE plc	GBP	5,695	184,058	0.03	Exelon Corp.	USD	8,872	413,613	0.07
Weir Group plc (The)	GBP	23,574	752,263	0.13	Expand Energy Corp.	USD	6,245	569,482	0.10
			39,686,966	6.65	Exxon Mobil Corp.	USD	5,948	813,211	0.14
United States of America					FedEx Corp.	USD	379	118,676	0.02
Abbott Laboratories	USD	20,963	1,902,183	0.32	Fedex Freight Holding Co., Inc.	USD	189	28,539	—
AbbVie, Inc.	USD	5,566	1,400,628	0.24	Flutter Entertainment plc	USD	4,028	411,541	0.07
Accenture plc 'A'	USD	3,387	421,478	0.07	Freeport-McMoRan, Inc.	USD	93,026	5,850,405	0.98
Air Products and Chemicals, Inc.	USD	7,226	2,118,519	0.36	Galaxy Digital, Inc. 'A'	USD	58,694	1,604,694	0.27
Allegro MicroSystems, Inc.	USD	22,351	1,556,077	0.26	General Electric Co.	USD	11,727	4,382,732	0.73
Alnylam Pharmaceuticals, Inc.	USD	246	74,053	0.01	Gilead Sciences, Inc.	USD	14,889	1,881,076	0.32
Alphabet, Inc. 'A'	USD	35,340	12,629,456	2.12	Home Depot, Inc. (The)	USD	3,554	1,253,425	0.21
Alphabet, Inc. 'C'	USD	33,715	11,912,521	2.00	Ingersoll Rand, Inc.	USD	18,795	1,541,002	0.26
Altria Group, Inc.	USD	816	58,711	0.01	Insulet Corp.	USD	493	75,059	0.01
Amazon.com, Inc.	USD	49,270	11,743,012	1.97	Intel Corp.	USD	56,023	7,822,491	1.31
American Express Co.	USD	1,411	477,271	0.08	International Business Machines Corp.	USD	3,622	1,018,543	0.17
American International Group, Inc.	USD	5,155	384,202	0.06	Johnson & Johnson	USD	10,968	2,785,543	0.47
Amgen, Inc.	USD	3,268	1,183,408	0.20	JPMorgan Chase & Co.	USD	7,621	2,494,582	0.42
Amphenol Corp. 'A'	USD	9,680	1,706,778	0.29	L3Harris Technologies, Inc.	USD	3,645	1,059,201	0.18
Aon plc 'A'	USD	1,638	543,308	0.09	Linde plc	USD	4,896	2,540,730	0.43
Apollo Global Management, Inc.	USD	9,667	1,143,703	0.19	LPL Financial Holdings, Inc.	USD	559	157,459	0.03
Apple, Inc.	USD	37,758	10,925,655	1.83	LyondellBasell Industries NV 'A'	USD	5,960	313,794	0.05
Applied Materials, Inc.	USD	7,456	5,390,688	0.90	Marsh & McLennan Cos., Inc.	USD	4,160	693,347	0.12
AppLovin Corp. 'A'	USD	664	342,113	0.06	Marvell Technology, Inc.	USD	2,229	663,997	0.11
Arthur J Gallagher & Co.	USD	5,829	1,338,164	0.22	Mastercard, Inc. 'A'	USD	2,074	1,065,206	0.18
AT&T, Inc.	USD	22,573	467,261	0.08	McDonald's Corp.	USD	1,366	369,243	0.06
ATI, Inc.	USD	785	154,724	0.03	Medline, Inc. 'A'	USD	13,084	516,033	0.09
Baker Hughes Co. 'A'	USD	20,725	1,150,237	0.19	Medtronic plc	USD	6,625	518,274	0.09
Bank of America Corp.	USD	39,087	2,227,177	0.37	MercadoLibre, Inc.	USD	1,155	1,960,485	0.33
BioMarin Pharmaceutical, Inc.	USD	9,748	557,781	0.09	Meta Platforms, Inc. 'A'	USD	13,530	7,621,314	1.28
BlackRock, Inc.	USD	1,481	1,424,070	0.24	Micron Technology, Inc.	USD	14,070	16,240,860	2.72
Blackstone, Inc.	USD	8,851	1,041,497	0.17	Microsoft Corp.	USD	28,850	10,761,627	1.80
Boeing Co. (The)	USD	1,787	386,832	0.07	Molina Healthcare, Inc.	USD	2,996	685,185	0.12
Booking Holdings, Inc.	USD	2,396	427,063	0.07	Mondelez International, Inc. 'A'	USD	2,434	140,783	0.02
Boston Scientific Corp.	USD	2,435	103,926	0.02	Netflix, Inc.	USD	26,256	1,874,678	0.31
Broadcom, Inc.	USD	60,866	22,992,131	3.85	NextEra Energy, Inc.	USD	5,632	494,321	0.08
Brown & Brown, Inc.	USD	5,770	370,146	0.06	NIKE, Inc. 'B'	USD	3,423	140,514	0.02
Bunge Global SA	USD	5,647	602,704	0.10	NVIDIA Corp.	USD	68,716	13,749,384	2.31
Carrier Global Corp.	USD	39,103	2,868,205	0.48	Omnicom Group, Inc.	USD	10,508	765,298	0.13
Carvana Co. 'A'	USD	37,895	2,494,249	0.42	Oracle Corp.	USD	14,926	2,187,405	0.37
Chubb Ltd.	USD	3,856	1,313,893	0.22	Ovintiv, Inc.	USD	2,087	109,881	0.02
Cisco Systems, Inc.	USD	7,362	864,741	0.15	PACCAR, Inc.	USD	1,871	224,745	0.04

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Parker-Hannifin Corp.	USD	878	858,789	0.14
Philip Morris International, Inc.	USD	71,754	12,981,016	2.18
Pinnacle West Capital Corp.	USD	19,379	2,073,553	0.35
Progressive Corp. (The)	USD	9,287	2,028,745	0.34
Prologis, Inc., REIT	USD	13,199	1,788,069	0.30
Quantinuum, Inc. 'A'	USD	2,283	186,612	0.03
Rocket Lab Corp.	USD	4,128	419,611	0.07
Royal Caribbean Cruises Ltd.	USD	5,890	1,870,252	0.31
RTX Corp.	USD	24,977	4,738,886	0.79
Seagate Technology Holdings plc	USD	1,995	1,925,175	0.32
Simon Property Group, Inc., REIT	USD	133	29,745	0.01
Smurfit WestRock plc	USD	25,132	1,162,606	0.20
Southern Co. (The)	USD	20,718	1,982,920	0.33
Space Exploration Technologies Corp. 'A'	USD	6,406	1,094,529	0.18
Starbucks Corp.	USD	12,266	1,253,463	0.21
Strategy, Inc. 'A'	USD	1,090	94,754	0.02
Stryker Corp.	USD	4,867	1,532,326	0.26
Sysco Corp.	USD	8,876	741,856	0.12
Tesla, Inc.	USD	11,246	4,730,068	0.79
Thermo Fisher Scientific, Inc.	USD	2,304	1,155,133	0.19
TransDigm Group, Inc.	USD	2,501	3,331,432	0.56
Ubiquiti, Inc.	USD	20	10,681	—
UDR, Inc., REIT	USD	9,673	386,146	0.06
Union Pacific Corp.	USD	15,114	4,111,008	0.69
United Rentals, Inc.	USD	2,120	2,401,727	0.40
UnitedHealth Group, Inc.	USD	4,248	1,765,596	0.30
US Foods Holding Corp.	USD	3,671	375,360	0.06
Ventas, Inc., REIT	USD	5,829	517,615	0.09
Vertex Pharmaceuticals, Inc.	USD	8,900	4,420,897	0.74
Visa, Inc. 'A'	USD	3,996	1,370,988	0.23
Wells Fargo & Co.	USD	9,021	745,495	0.13
Western Digital Corp.	USD	3,837	2,450,769	0.41
Xcel Energy, Inc.	USD	27,840	2,235,552	0.38
Total Equities			305,933,094	51.29
Total Transferable securities and money market instruments admitted to an official exchange listing			575,297,456	96.45
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>United States of America</i>				
FHLMC Preference, FRN 8.375%	USD	18,284	184,668	0.03
FNMA Callable Preference, FRN 8.25%	USD	39,204	427,716	0.07
Total Equities			612,384	0.10
Total Transferable securities and money market instruments dealt in on another regulated market			612,384	0.10
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA (FP)*	EUR	1,650	326,683	0.06
Engie SA (FP)*	EUR	6,495	204,750	0.03
			531,433	0.09
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	332,676	—	—
Sberbank of Russia PJSC*	USD	319,872	—	—

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
Total Equities			531,433	0.09
Total Other transferable securities and money market instruments			531,433	0.09
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,032,251	3,032,251	0.51
Total Collective Investment Schemes - UCITS			3,032,251	0.51
Total Units of authorised UCITS or other collective investment undertakings			3,032,251	0.51
Total Investments			579,473,524	97.15
Cash			15,906,268	2.67
Other assets/(liabilities)			1,106,546	0.18
Total net assets			596,486,338	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group World Dividend Growers (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds					Equities (continued)				
<i>United States of America</i>					SPIE SA	EUR	22,176	1,279,012	0.30
Alphabet, Inc. 6.25% 15/05/2029	USD	57,207	2,877,512	0.69	TotalEnergies SE	EUR	77,306	6,005,191	1.43
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	57,207	2,911,264	0.69	Veolia Environnement SA	EUR	78,387	3,264,845	0.78
KKR & Co., Inc. 6.25% 01/03/2028	USD	20,000	797,000	0.19				33,945,167	8.09
Microchip Technology, Inc. 7.5% 15/03/2028	USD	14,890	1,142,212	0.27	<i>Germany</i>				
			7,727,988	1.84	BASF SE	EUR	48,114	2,571,931	0.61
Total Convertible Bonds			7,727,988	1.84	Deutsche Post AG	EUR	29,085	1,764,871	0.42
Equities					Muenchener Rueckversicherungs- Gesellschaft AG	EUR	398	222,179	0.05
<i>Australia</i>					RWE AG	EUR	34,072	2,207,468	0.53
Aristocrat Leisure Ltd.	AUD	9,355	398,550	0.10	SAP SE	EUR	6,542	1,001,860	0.24
BHP Group Ltd.	AUD	24,534	1,024,019	0.24	Siemens AG	EUR	3,711	1,192,457	0.29
Brambles Ltd.	AUD	29,776	402,004	0.10				8,960,766	2.14
Medibank Pvt. Ltd.	AUD	111,707	384,248	0.09	<i>Hong Kong</i>				
			2,208,821	0.53	AlA Group Ltd.	HKD	24,800	227,464	0.05
<i>Belgium</i>					Hong Kong Exchanges & Clearing Ltd.	HKD	17,900	831,946	0.20
Anheuser-Busch InBev SA	EUR	9,478	781,431	0.19				1,059,410	0.25
			781,431	0.19	<i>Ireland</i>				
<i>Brazil</i>					Ryanair Holdings plc, ADR	USD	34,677	2,245,336	0.54
Banco BTG Pactual SA	BRL	14,318	150,022	0.04				2,245,336	0.54
			150,022	0.04	<i>Italy</i>				
<i>Canada</i>					Poste Italiane SpA	EUR	18,188	594,926	0.14
Barrick Mining Corp.	CAD	36,627	1,346,799	0.32	UniCredit SpA	EUR	57,578	5,151,346	1.23
Barrick Mining Corp.	USD	52,375	1,923,734	0.46				5,746,272	1.37
Canadian Imperial Bank of Commerce	CAD	14,705	1,693,369	0.40	<i>Japan</i>				
Canadian Natural Resources Ltd.	CAD	25,566	1,011,644	0.24	Japan Post Bank Co. Ltd.	JPY	170,800	3,253,604	0.78
Cenovus Energy, Inc.	CAD	11,817	293,207	0.07	Kansai Electric Power Co., Inc. (The)	JPY	31,000	435,685	0.10
Cenovus Energy, Inc.	USD	47,641	1,181,973	0.28	Marubeni Corp.	JPY	126,900	3,695,302	0.88
Intact Financial Corp.	CAD	10,865	2,242,407	0.54	Mitsubishi Corp.	JPY	89,674	2,412,150	0.57
Nutrien Ltd.	USD	2,878	181,170	0.04	Mitsubishi UFJ Financial Group, Inc.	JPY	61,300	1,216,075	0.29
			9,874,303	2.35	Nintendo Co. Ltd.	JPY	15,700	659,315	0.16
<i>China</i>					Resona Holdings, Inc.	JPY	152,400	1,987,738	0.47
Bank of China Ltd. 'H'	HKD	304,000	193,794	0.04	Shin-Etsu Chemical Co. Ltd.	JPY	21,200	924,480	0.22
H World Group Ltd.	HKD	26,700	112,062	0.03	T&D Holdings, Inc.	JPY	80,100	2,372,798	0.57
Lenovo Group Ltd.	HKD	446,261	1,333,183	0.32	Takeda Pharmaceutical Co. Ltd.	JPY	14,700	464,099	0.11
NetEase, Inc.	HKD	35,600	916,328	0.22	Tokio Marine Holdings, Inc.	JPY	49,700	2,200,748	0.52
PICC Property & Casualty Co. Ltd. 'H'	HKD	774,000	1,420,192	0.34	Tokyo Electron Ltd.	JPY	5,100	2,466,327	0.59
			3,975,559	0.95				22,088,321	5.26
<i>Denmark</i>					<i>Korea, Republic Of</i>				
Carlsberg A/S 'B'	DKK	5,195	681,683	0.16	Hana Financial Group, Inc.	KRW	23,987	1,777,900	0.43
Novo Nordisk A/S 'B'	DKK	68,070	3,265,644	0.78	KT&G Corp.	KRW	5,468	599,708	0.14
			3,947,327	0.94	LG Corp.	KRW	3,325	209,642	0.05
<i>Finland</i>					Samsung Electronics Co. Ltd.	KRW	8,417	1,840,100	0.44
Sampo OYJ 'A'	EUR	113,900	1,197,183	0.28				4,427,350	1.06
Valmet OYJ	EUR	9,618	232,386	0.06	<i>Netherlands</i>				
			1,429,569	0.34	CTP NV, Reg. S	EUR	65,584	1,197,243	0.29
<i>France</i>					Koninklijke KPN NV	EUR	315,643	1,565,866	0.37
Air Liquide SA (LN)	EUR	2,233	442,210	0.11				2,763,109	0.66
Airbus SE	EUR	8,639	1,922,843	0.46	<i>Singapore</i>				
BNP Paribas SA	EUR	26,797	3,131,955	0.75	DBS Group Holdings Ltd.	SGD	81,331	4,109,396	0.98
Cie Generale des Etablissements Michelin					Singapore Telecommunications Ltd.	SGD	185,500	635,649	0.15
SCA	EUR	88,973	3,436,646	0.82				4,745,045	1.13
Danone SA	EUR	23,112	1,896,631	0.45	<i>South Africa</i>				
Engie SA	EUR	109,539	3,453,931	0.82	Valterra Platinum Ltd.	ZAR	1,620	108,622	0.03
EssilorLuxottica SA	EUR	1,211	227,199	0.05				108,622	0.03
Euronext NV, Reg. S	EUR	17,278	2,764,195	0.66	<i>Spain</i>				
L'Oreal SA (LN)	EUR	3,009	1,320,135	0.31	Amadeus IT Group SA	EUR	5,195	298,353	0.07
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,956	1,636,941	0.39	Banco Santander SA	EUR	74,370	1,028,844	0.25
Safran SA	EUR	820	324,197	0.08	Iberdrola SA	EUR	266,259	6,645,373	1.58
Schneider Electric SE	EUR	8,654	2,839,236	0.68	Industria de Diseno Textil SA	EUR	55,345	3,488,078	0.83

Capital Group World Dividend Growers (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
			11,460,648	2.73	Chevron Corp.	USD	3,868	641,160	0.15
<i>Sweden</i>					Citigroup, Inc.	USD	6,165	862,853	0.21
Evolution AB, Reg. S	SEK	8,757	603,478	0.14	Citizens Financial Group, Inc.	USD	18,230	1,277,376	0.30
Nordnet AB publ	SEK	29,686	1,128,563	0.27	CME Group, Inc.	USD	11,006	2,430,455	0.58
Sagax AB 'B'	SEK	89,723	1,427,550	0.34	CMS Energy Corp.	USD	19,314	1,477,521	0.35
Skandinaviska Enskilda Banken AB 'A'	SEK	101,010	2,010,341	0.48	Coca-Cola Co. (The)	USD	29,438	2,392,426	0.57
Volvo AB 'B'	SEK	14,784	502,613	0.12	Comcast Corp. 'A'	USD	38,916	955,388	0.23
			5,672,545	1.35	ConocoPhillips	USD	33,528	3,485,571	0.83
<i>Switzerland</i>					Constellation Brands, Inc. 'A'	USD	4,152	577,502	0.14
Cie Financiere Richemont SA	CHF	5,365	1,244,923	0.30	CVS Health Corp.	USD	11,825	1,223,296	0.29
Nestle SA	CHF	40,566	4,165,888	0.99	Darden Restaurants, Inc.	USD	5,652	1,164,369	0.28
Roche Holding AG	CHF	9,008	3,707,896	0.88	Deere & Co.	USD	6,303	3,998,182	0.95
Swisscom AG	CHF	446	344,199	0.08	Dow, Inc.	USD	4,648	127,169	0.03
Zurich Insurance Group AG	CHF	4,010	2,961,583	0.71	East West Bancorp, Inc.	USD	10,709	1,382,425	0.33
			12,424,489	2.96	Entergy Corp.	USD	13,550	1,556,353	0.37
<i>Taiwan, Province Of China</i>					EOG Resources, Inc.	USD	6,982	905,775	0.22
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	604	288,453	0.07	EQT Corp.	USD	17,703	941,269	0.22
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	239,000	18,352,486	4.37	Equitable Holdings, Inc.	USD	15,557	682,641	0.16
			18,640,939	4.44	Exelon Corp.	USD	10,578	493,146	0.12
<i>United Arab Emirates</i>					Exxon Mobil Corp.	USD	22,359	3,056,922	0.73
Adnoc Gas plc	AED	503,739	471,979	0.11	Genuine Parts Co.	USD	2,580	304,388	0.07
			471,979	0.11	Home Depot, Inc. (The)	USD	5,124	1,807,132	0.43
<i>United Kingdom</i>					International Flavors & Fragrances, Inc.	USD	6,662	527,764	0.13
Antofagasta plc	GBP	44,224	2,246,196	0.53	International Paper Co.	USD	15,653	596,379	0.14
AstraZeneca plc	GBP	56,217	10,516,989	2.51	Johnson & Johnson	USD	12,581	3,195,197	0.76
BAE Systems plc	GBP	127,986	3,131,064	0.75	JPMorgan Chase & Co.	USD	12,084	3,955,456	0.94
British American Tobacco plc	GBP	127,317	7,852,674	1.87	KLA Corp.	USD	20,397	6,153,979	1.47
BT Group plc	GBP	58,177	146,712	0.03	Linde plc	USD	6,977	3,620,644	0.86
Experian plc	GBP	13,458	452,561	0.11	LyondellBasell Industries NV 'A'	USD	7,184	378,238	0.09
Glencore plc	GBP	83,311	568,238	0.14	Marsh & McLennan Cos., Inc.	USD	10,339	1,723,201	0.41
Imperial Brands plc	GBP	32,711	1,209,456	0.29	Merck & Co., Inc.	USD	40,399	5,191,272	1.24
London Stock Exchange Group plc	GBP	3,417	370,012	0.09	Microsoft Corp.	USD	6,064	2,261,993	0.54
NatWest Group plc	GBP	102,532	903,715	0.21	Molson Coors Beverage Co. 'B'	USD	12,066	470,091	0.11
RELX plc	GBP	113,404	3,571,997	0.85	Mondelez International, Inc. 'A'	USD	83,612	4,836,118	1.15
Rio Tinto plc	GBP	8,578	811,330	0.19	Morgan Stanley	USD	10,644	2,225,022	0.53
Shell plc	GBP	39,996	1,549,217	0.37	Northrop Grumman Corp.	USD	5,238	2,667,766	0.64
SSE plc	GBP	15,513	501,368	0.12	ONEOK, Inc.	USD	70,976	6,170,653	1.47
			33,831,529	8.06	Paychex, Inc.	USD	34,696	3,411,658	0.81
<i>United States of America</i>					Philip Morris International, Inc.	USD	86,275	15,608,010	3.72
Abbott Laboratories	USD	22,886	2,076,676	0.49	PNC Financial Services Group, Inc. (The)	USD	11,069	2,725,409	0.65
AbbVie, Inc.	USD	32,142	8,088,213	1.93	Procter & Gamble Co. (The)	USD	4,000	586,560	0.14
Accenture plc 'A'	USD	7,518	935,540	0.22	Progressive Corp. (The)	USD	10,770	2,352,707	0.56
AES Corp. (The)	USD	36,567	536,072	0.13	Public Storage, REIT	USD	14,884	4,737,726	1.13
Air Products and Chemicals, Inc.	USD	12,003	3,519,040	0.84	Rexford Industrial Realty, Inc., REIT	USD	32,825	1,099,637	0.26
Amcor plc	USD	26,676	1,156,405	0.28	Royal Caribbean Cruises Ltd.	USD	17,724	5,627,902	1.34
Amgen, Inc.	USD	4,996	1,809,152	0.43	Royalty Pharma plc 'A'	USD	91,564	5,133,993	1.22
Analog Devices, Inc.	USD	3,693	1,466,749	0.35	RTX Corp.	USD	33,404	6,337,741	1.51
Apollo Global Management, Inc.	USD	7,491	886,260	0.21	Schlumberger Ltd.	USD	2,992	139,098	0.03
Atmos Energy Corp.	USD	17,685	3,046,595	0.73	Sempra	USD	25,330	2,348,344	0.56
Bank of America Corp.	USD	45,482	2,591,564	0.62	Southern Co. (The)	USD	10,782	1,031,945	0.25
Bank of Hawaii Corp.	USD	9,596	781,978	0.19	Starbucks Corp.	USD	31,714	3,240,854	0.77
BlackRock, Inc.	USD	1,116	1,073,101	0.26	State Street Corp.	USD	9,219	1,563,542	0.37
Broadcom, Inc.	USD	45,608	17,228,422	4.11	TE Connectivity plc	USD	8,585	1,730,822	0.41
Brookfield Infrastructure Partners LP	USD	4,034	147,201	0.04	T-Mobile US, Inc.	USD	8,988	1,507,557	0.36
Brookfield Infrastructure Partners LP	CAD	50,801	1,855,450	0.44	TPG, Inc. 'A'	USD	50,596	2,051,668	0.49
Capital One Financial Corp.	USD	1,360	272,843	0.07	Tractor Supply Co.	USD	7,655	241,975	0.06
CenterPoint Energy, Inc.	USD	92,652	4,080,394	0.97	Trinity Industries, Inc.	USD	27,559	952,990	0.23
CF Industries Holdings, Inc.	USD	1,460	158,060	0.04	Truist Financial Corp.	USD	94,194	4,692,745	1.12

Capital Group World Dividend Growers (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
UL Solutions, Inc. 'A'	USD	3,355	341,740	0.08
Union Pacific Corp.	USD	10,299	2,801,328	0.67
UnitedHealth Group, Inc.	USD	4,736	1,968,424	0.47
Vail Resorts, Inc.	USD	6,623	901,721	0.21
Watsco, Inc.	USD	6,952	2,897,107	0.69
Wells Fargo & Co.	USD	39,204	3,239,819	0.77
Welltower, Inc., REIT	USD	34,584	7,849,530	1.87
Yum! Brands, Inc.	USD	14,763	2,360,013	0.56
			216,909,372	51.70
Total Equities			407,867,931	97.22
Total Transferable securities and money market instruments admitted to an official exchange listing			415,595,919	99.06
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC*	RUB	119,940	—	—
			—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—
Total Investments			415,595,919	99.06
Cash			3,325,958	0.79
Other assets/(liabilities)			633,680	0.15
Total net assets			419,555,557	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
JPY Hedged Share Class								
CAD	551	JPY	62,744	17/07/2026	J.P. Morgan	2	—	
EUR	894	JPY	164,926	17/07/2026	J.P. Morgan	7	—	
GBP	540	JPY	115,595	17/07/2026	J.P. Morgan	5	—	
JPY	454,425	CAD	3,961	17/07/2026	J.P. Morgan	4	—	
JPY	13,835	CHF	69	17/07/2026	J.P. Morgan	—	—	
JPY	72,155	EUR	389	17/07/2026	J.P. Morgan	—	—	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							18	—
Total Unrealised Gain on Forward Currency Exchange Contracts							18	—
JPY Hedged Share Class								
CHF	131	JPY	26,482	17/07/2026	J.P. Morgan	—	—	
JPY	581,928	CHF	2,891	17/07/2026	J.P. Morgan	(2)	—	
JPY	3,044,395	EUR	16,453	17/07/2026	J.P. Morgan	(64)	—	
JPY	1,683,741	GBP	7,865	17/07/2026	J.P. Morgan	(64)	—	
JPY	10,559,095	USD	66,065	17/07/2026	J.P. Morgan	(1,044)	—	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(1,174)	—
Total Unrealised Loss on Forward Currency Exchange Contracts							(1,174)	—
Net Unrealised Loss on Forward Currency Exchange Contracts							(1,156)	—

Capital Group New Economy Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds					Equities (continued)				
<i>United States of America</i>					<i>Netherlands</i>				
Strategy, Inc. 8% Perpetual	USD	11,189	658,137	0.03	Adyen NV, Reg. S	EUR	22,817	21,308,755	1.03
			658,137	0.03	ASML Holding NV, ADR	USD	2,241	4,458,335	0.21
Total Convertible Bonds			658,137	0.03	ASML Holding NV	EUR	5,391	10,691,657	0.51
Equities								36,458,747	1.75
<i>Belgium</i>					<i>Peru</i>				
Argenx SE, ADR	USD	31,458	29,185,789	1.41	Credicorp Ltd.	USD	33,427	13,022,491	0.63
			29,185,789	1.41				13,022,491	0.63
<i>Brazil</i>					<i>Spain</i>				
XP, Inc. 'A'	USD	169,068	2,749,046	0.13	Amadeus IT Group SA	EUR	79,750	4,580,113	0.22
			2,749,046	0.13				4,580,113	0.22
<i>Canada</i>					<i>Sweden</i>				
Brookfield Corp.	USD	86,255	3,673,600	0.18	Spotify Technology SA	USD	5,380	2,470,119	0.12
Constellation Software, Inc.	CAD	2,457	4,625,553	0.22				2,470,119	0.12
Shopify, Inc. 'A'	USD	155,344	17,737,178	0.85	<i>Switzerland</i>				
Sprott, Inc.	CAD	25,070	2,824,739	0.14	Cie Financiere Richemont SA	CHF	50,680	11,760,058	0.57
Wheaton Precious Metals Corp.	USD	37,646	4,228,399	0.20	Siegfried Holding AG	CHF	22,036	1,932,426	0.09
			33,089,469	1.59	VAT Group AG, Reg. S	CHF	8,956	7,835,194	0.38
<i>China</i>								21,527,678	1.04
BeOne Medicines Ltd., ADR	USD	22,423	6,389,882	0.31	<i>Taiwan, Province Of China</i>				
Trip.com Group Ltd., ADR	USD	100,212	3,992,446	0.19	Chroma ATE, Inc.	TWD	66,000	4,529,082	0.22
			10,382,328	0.50	Co-Tech Development Corp.	TWD	195,000	3,713,230	0.18
<i>Denmark</i>					Delta Electronics, Inc.	TWD	74,000	4,580,212	0.22
Novo Nordisk A/S 'B'	DKK	201,879	9,685,102	0.47	Elite Material Co. Ltd.	TWD	45,000	7,700,758	0.37
			9,685,102	0.47	Jentech Precision Industrial Co. Ltd.	TWD	13,000	1,412,576	0.07
<i>France</i>					King Slide Works Co. Ltd.	TWD	18,000	4,207,039	0.20
BioMerieux	EUR	52,891	4,153,446	0.20	MediaTek, Inc.	TWD	123,000	16,795,696	0.81
EssilorLuxottica SA	EUR	22,630	4,245,673	0.20	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	136,745	65,305,310	3.14
Schneider Electric SE	EUR	22,016	7,223,090	0.35	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	864,000	66,345,389	3.19
			15,622,209	0.75				174,589,292	8.40
<i>Germany</i>					<i>United Kingdom</i>				
flatexDEGIRO SE	EUR	67,720	2,902,146	0.14	3i Group plc	GBP	475,587	15,696,229	0.75
MTU Aero Engines AG	EUR	18,684	7,770,991	0.38	BAE Systems plc	GBP	719,544	17,603,008	0.85
SAP SE	EUR	42,469	6,503,817	0.31	Diploma plc	GBP	52,007	4,921,530	0.24
Scout24 SE, Reg. S	EUR	39,654	3,278,688	0.16	Games Workshop Group plc	GBP	10,244	2,936,641	0.14
Siemens AG	EUR	60,913	19,573,195	0.94	Halma plc	GBP	235,719	12,314,796	0.59
			40,028,837	1.93	ICG plc	GBP	90,250	2,023,240	0.10
<i>Hong Kong</i>					IG Group Holdings plc	GBP	204,438	4,906,078	0.24
ASMP Ltd.	HKD	565,300	17,443,137	0.84	Melrose Industries plc	GBP	76,627	483,199	0.02
Techtronic Industries Co. Ltd.	HKD	719,000	12,003,435	0.58	Plus500 Ltd.	GBP	14,649	930,083	0.04
			29,446,572	1.42	Weir Group plc (The)	GBP	146,778	4,683,787	0.23
<i>Israel</i>								66,498,591	3.20
Teva Pharmaceutical Industries Ltd., ADR	USD	388,493	13,162,143	0.63	<i>United States of America</i>				
			13,162,143	0.63	Affirm Holdings, Inc. 'A'	USD	33,346	2,719,366	0.13
<i>Italy</i>					Align Technology, Inc.	USD	48,553	8,188,949	0.39
Leonardo SpA	EUR	115,594	6,198,781	0.30	Alynham Pharmaceuticals, Inc.	USD	30,295	9,119,704	0.44
Lottomatica Group SpA	EUR	122,021	3,387,942	0.16	Alphabet, Inc. 'A'	USD	201,564	72,032,927	3.47
Technoprobe SpA	EUR	110,653	4,415,605	0.21	Alphabet, Inc. 'C'	USD	125,638	44,391,674	2.14
			14,002,328	0.67	Amazon.com, Inc.	USD	280,260	66,797,168	3.21
<i>Japan</i>					Amphenol Corp. 'A'	USD	71,481	12,603,530	0.61
Ajinomoto Co., Inc.	JPY	177,600	6,460,546	0.31	Aon plc 'A'	USD	9,846	3,265,820	0.16
Hitachi Ltd.	JPY	75,300	2,092,553	0.10	AppLovin Corp. 'A'	USD	80,007	41,222,007	1.98
IHI Corp.	JPY	290,700	4,911,851	0.24	Ares Management Corp. 'A'	USD	29,296	3,260,938	0.16
Kandenko Co. Ltd.	JPY	61,500	2,571,507	0.12	Arthur J Gallagher & Co.	USD	14,077	3,231,657	0.16
Mitsui Kinzoku Co. Ltd.	JPY	39,600	10,603,659	0.51	AutoZone, Inc.	USD	2,496	7,977,066	0.38
Resonac Holdings Corp.	JPY	145,400	16,213,198	0.78	Baker Hughes Co. 'A'	USD	146,872	8,151,396	0.39
Tokyo Electron Ltd.	JPY	21,300	10,300,542	0.50	Berkshire Hathaway, Inc. 'B'	USD	19,643	9,829,161	0.47
			53,153,856	2.56	Blue Owl Capital, Inc. 'A'	USD	67,530	590,887	0.03
<i>Korea, Republic Of</i>					Booking Holdings, Inc.	USD	14,914	2,658,271	0.13
Samsung Electronics Co. Ltd.	KRW	16,165	3,533,945	0.17	Boston Scientific Corp.	USD	105,258	4,492,411	0.22
SK Hynix, Inc.	KRW	69,032	121,794,218	5.86					
			125,328,163	6.03					

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Capital Group New Economy Fund (LUX) (continued)

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Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	118	EUR	71	17/07/2026	J.P. Morgan	–	–
AUD	2,878	GBP	1,495	17/07/2026	J.P. Morgan	9	–
AUD	97,512	JPY	10,859,799	17/07/2026	J.P. Morgan	621	–
AUD	107,783	USD	74,176	17/07/2026	J.P. Morgan	426	–
EUR	1,295	AUD	2,132	17/07/2026	J.P. Morgan	6	–
GBP	12,511	AUD	23,863	17/07/2026	J.P. Morgan	78	–
USD	101,794	AUD	145,294	17/07/2026	J.P. Morgan	1,228	–
EUR Hedged Share Class							
EUR	54,801	JPY	10,068,052	17/07/2026	J.P. Morgan	658	–
EUR	35,753	USD	40,784	17/07/2026	J.P. Morgan	93	–
GBP	12,733	EUR	14,732	17/07/2026	J.P. Morgan	46	–
USD	67,428	EUR	58,354	17/07/2026	J.P. Morgan	711	–
GBP Hedged Share Class							
GBP	62,454	EUR	72,254	17/07/2026	J.P. Morgan	230	–
GBP	29,152	JPY	6,205,851	17/07/2026	J.P. Morgan	454	–
GBP	32,577	USD	43,135	17/07/2026	J.P. Morgan	76	–
USD	34,010	GBP	25,428	17/07/2026	J.P. Morgan	282	–
SGD Hedged Share Class							
EUR	124,913	SGD	184,340	17/07/2026	J.P. Morgan	176	–
GBP	272,655	SGD	465,713	17/07/2026	J.P. Morgan	1,296	–
SGD	8,377,682	EUR	5,640,188	17/07/2026	J.P. Morgan	33,964	–
SGD	5,640,737	GBP	3,282,543	17/07/2026	J.P. Morgan	10,652	–
SGD	4,201,575	JPY	524,422,902	17/07/2026	J.P. Morgan	21,819	–
SGD	3,084,495	USD	2,385,829	17/07/2026	J.P. Morgan	912	–
USD	2,582,004	SGD	3,318,402	17/07/2026	J.P. Morgan	14,269	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						88,006	–
Total Unrealised Gain on Forward Currency Exchange Contracts						88,006	–
AUD Hedged Share Class							
AUD	204,979	EUR	124,567	17/07/2026	J.P. Morgan	(543)	–
AUD	150,014	GBP	78,770	17/07/2026	J.P. Morgan	(651)	–
AUD	3,004,475	USD	2,114,035	17/07/2026	J.P. Morgan	(34,472)	–
EUR	4,242	AUD	7,009	17/07/2026	J.P. Morgan	(1)	–
GBP	1,933	AUD	3,707	17/07/2026	J.P. Morgan	(1)	–
USD	82,823	AUD	120,285	17/07/2026	J.P. Morgan	(433)	–
EUR Hedged Share Class							
EUR	85,077	GBP	73,532	17/07/2026	J.P. Morgan	(265)	–
EUR	1,691,130	USD	1,957,995	17/07/2026	J.P. Morgan	(24,481)	–
USD	80,280	EUR	70,666	17/07/2026	J.P. Morgan	(515)	–
GBP Hedged Share Class							
EUR	3,801	GBP	3,283	17/07/2026	J.P. Morgan	(9)	–
GBP	886,304	USD	1,187,360	17/07/2026	J.P. Morgan	(11,736)	–
USD	57,234	GBP	43,460	17/07/2026	J.P. Morgan	(414)	–
SGD Hedged Share Class							
EUR	145,875	SGD	216,711	17/07/2026	J.P. Morgan	(904)	–
GBP	359,273	SGD	617,551	17/07/2026	J.P. Morgan	(1,300)	–
JPY	422,879	SGD	3,387	17/07/2026	J.P. Morgan	(17)	–
SGD	547,138	EUR	370,787	17/07/2026	J.P. Morgan	(563)	–
SGD	833,041	GBP	487,651	17/07/2026	J.P. Morgan	(2,240)	–
SGD	128,349,219	USD	100,066,012	17/07/2026	J.P. Morgan	(751,113)	(0.04)
USD	4,375,479	SGD	5,670,183	17/07/2026	J.P. Morgan	(12,032)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(841,690)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(841,690)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(753,684)	(0.04)

Capital Group New World Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Angola</i>					<i>Egypt</i>				
Angola Government Bond, 144A 9.375% 31/03/2033	USD	200,000	204,890	0.02	Egypt Government Bond 25.318% 13/08/2027	EGP	5,778,000	117,647	0.02
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	206,424	0.03	Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	200,000	205,267	0.02
			411,314	0.05	Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	185,045	0.02
<i>Benin</i>					Egypt Treasury Bill 0% 22/12/2026	EGP	825,000	15,036	–
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	200,000	212,827	0.02	Egypt Treasury Bill 0% 22/06/2027	EGP	925,000	15,191	–
			212,827	0.02				538,186	0.06
<i>Brazil</i>					<i>Gabon</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	400,000	48,799	0.01	Gabon Government Bond, Reg. S 7% 24/11/2031	USD	200,000	170,964	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	4,669,000	786,881	0.09				170,964	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	828,000	128,904	0.01	<i>Honduras</i>				
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	17,000	139,786	0.02	Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	200,000	201,668	0.02
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	199,913	0.02				201,668	0.02
			1,304,283	0.15	<i>Hungary</i>				
<i>Chile</i>					Hungary Government Bond 6.75% 23/07/2031	HUF	55,920,000	192,994	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	135,000,000	144,529	0.01	Hungary Government Bond 4.75% 24/11/2032	HUF	29,970,000	94,832	0.01
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	80,000,000	85,407	0.01	Hungary Government Bond 3% 25/04/2041	HUF	80,840,000	203,112	0.02
Chile Government Bond 3.1% 07/05/2041	USD	200,000	153,550	0.02	Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	200,000	211,659	0.03
			383,486	0.04	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	100,000	117,575	0.01
<i>China</i>								820,172	0.09
China Government Bond 1.63% 25/10/2030	CNY	2,420,000	360,328	0.04	<i>India</i>				
China Government Bond 1.61% 15/02/2035	CNY	1,180,000	173,316	0.02	India Government Bond 7.32% 13/11/2030	INR	10,940,000	118,059	0.01
China Government Bond 3.12% 25/10/2052	CNY	190,000	32,846	–	India Government Bond 6.36% 16/02/2031	INR	4,300,000	45,223	0.01
Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	185,088	0.02	India Government Bond 7.18% 14/08/2033	INR	16,640,000	180,786	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	137,675	0.02	India Government Bond 7.18% 24/07/2037	INR	17,480,000	189,793	0.02
			889,253	0.10	India Government Bond 8.13% 22/06/2045	INR	16,210,000	187,515	0.02
<i>Colombia</i>					India Government Bond 7.06% 10/10/2046	INR	12,140,000	125,489	0.01
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	173,800	0.02	India Government Bond 7.09% 05/08/2054	INR	13,840,000	141,676	0.02
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	1,445,000,000	446,051	0.05				988,541	0.11
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	365,500,000	81,252	0.01	<i>Indonesia</i>				
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	156,100,000	45,082	0.01	Indonesia Government Bond 7% 15/02/2033	IDR	2,801,000,000	154,287	0.02
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	788,600,000	189,888	0.02	Indonesia Government Bond 6.625% 15/02/2034	IDR	1,547,000,000	83,062	0.01
			936,073	0.11	Indonesia Government Bond 7.5% 15/06/2035	IDR	1,573,000,000	89,079	0.01
<i>Czech Republic</i>					Indonesia Government Bond 7.125% 15/06/2038	IDR	1,271,000,000	69,927	0.01
Czech Republic Government Bond 1.2% 13/03/2031	CZK	5,250,000	217,722	0.03	Indonesia Government Bond 7.5% 15/04/2040	IDR	1,552,000,000	88,031	0.01
Czech Republic Government Bond 3.5% 30/05/2035	CZK	2,670,000	116,712	0.01	Indonesia Government Bond 7.125% 15/08/2040	IDR	2,932,000,000	162,598	0.02
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,640,000	95,649	0.01	Indonesia Government Bond 7.125% 15/06/2042	IDR	506,000,000	27,782	–
			430,083	0.05	Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	108,887	0.01
					Indonesia Treasury 5.875% 15/03/2031	IDR	3,352,000,000	178,707	0.02
								962,360	0.11

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Kazakhstan</i>					<i>Panama</i>				
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	200,000	204,806	0.02	Panama Government Bond 6.7% 26/01/2036	USD	200,000	215,610	0.02
Kazakhstan Government Bond 0% 05/02/2027	KZT	23,246,100	44,290	—	Panama Government Bond 6.875% 31/01/2036	USD	200,000	218,625	0.03
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	24,464,000	45,292	0.01				434,235	0.05
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	33,491,000	62,879	0.01	<i>Peru</i>				
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	8,604,000	18,096	—	Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	545,000	170,959	0.02
			375,363	0.04	Peru Government Bond 3% 15/01/2034	USD	50,000	43,375	—
<i>Kenya</i>					Peru Government Bond 3.55% 10/03/2051	USD	45,000	31,694	—
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	200,000	212,895	0.02	Peru Government Bond 2.78% 01/12/2060	USD	80,000	43,872	0.01
			212,895	0.02				289,900	0.03
<i>Macao</i>					<i>Philippines</i>				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	200,000	198,761	0.02	Philippines Government Bond 6.375% 27/07/2030	PHP	1,910,000	30,841	—
			198,761	0.02	Philippines Government Bond 6% 20/08/2030	PHP	2,345,000	37,240	0.01
<i>Malaysia</i>					Philippines Government Bond 6.75% 15/09/2032	PHP	6,570,000	106,772	0.01
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,116,000	527,134	0.06	Philippines Government Bond 3.95% 20/01/2040	USD	200,000	171,304	0.02
Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	71,438	0.01				346,157	0.04
Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	37,473	—	<i>Poland</i>				
Malaysia Government Bond 4.065% 15/06/2050	MYR	480,000	118,400	0.01	Poland Government Bond 4.875% 04/10/2033	USD	66,000	65,797	0.01
Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	39,915	0.01	Poland Government Bond 6% 25/10/2033	PLN	1,529,000	431,877	0.05
Malaysia Government Bond 4.28% 23/03/2054	MYR	203,000	51,343	0.01	Poland Government Bond 5% 25/10/2034	PLN	1,028,000	271,757	0.03
Malaysia Government Bond 4.498% 15/04/2030	MYR	480,000	122,534	0.01				769,431	0.09
			968,237	0.11	<i>Romania</i>				
<i>Mexico</i>					Romania Government Bond, 144A 5.25% 30/05/2032	EUR	67,000	78,305	0.01
America Movil SAB de CV 10.125% 22/01/2029	MXN	2,000,000	119,150	0.01	Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	47,168	0.01
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	172,086	0.02	Romania Government Bond, 144A 5.625% 30/05/2037	EUR	60,000	67,832	0.01
Mexican Bonos 8% 31/07/2053	MXN	3,309,200	160,774	0.02	Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	32,000	37,399	—
Mexican Bonos 7.75% 29/05/2031	MXN	7,787,300	432,921	0.05				230,704	0.03
Mexican Bonos 7.75% 23/11/2034	MXN	3,260,700	173,582	0.02	<i>Saudi Arabia</i>				
Mexican Bonos 7.75% 13/11/2042	MXN	5,750,000	281,180	0.03	Gacil First Investment Co., Reg. S 5.125% 14/02/2053	USD	200,000	172,766	0.02
Mexico Government Bond 5.125% 19/03/2038	EUR	100,000	113,911	0.01	Greensail Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	204,312	0.02
Mexico Government Bond 4.75% 08/03/2044	USD	60,000	48,390	0.01	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	420,000	405,472	0.05
Mexico Government Bond 5% 27/04/2051	USD	200,000	158,300	0.02				782,550	0.09
			1,660,294	0.19	<i>South Africa</i>				
<i>Morocco</i>					South Africa Government Bond 8.875% 28/02/2035	ZAR	1,577,000	99,828	0.01
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	115,000	132,359	0.02	South Africa Government Bond 9% 31/01/2040	ZAR	379,000	23,403	—
			132,359	0.02	South Africa Government Bond 6.25% 31/03/2036	ZAR	3,251,205	170,179	0.02
<i>Nigeria</i>					South Africa Government Bond 8.75% 31/01/2044	ZAR	2,776,200	166,338	0.02
Nigeria Government Bond, 144A 8.631% 13/01/2036	USD	200,000	217,316	0.02				459,748	0.05
Nigeria Government Bond 18.5% 21/02/2031	NGN	113,970,000	84,451	0.01	<i>Supranational</i>				
			301,767	0.03	Asian Development Bank 5.25% 29/04/2035	PHP	4,100,000	64,348	0.01
<i>Oman</i>								64,348	0.01
Oman Government Bond, Reg. S 6% 01/08/2029	USD	200,000	206,432	0.02					
			206,432	0.02					

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
<i>Turkey</i>					<i>XP, Inc. 'A'</i>				
Turkiye Government Bond 9.375% 14/03/2029	USD	280,000	304,390	0.03	USD	136,675	2,222,335	0.25	
Turkiye Government Bond 4.875% 16/04/2043	USD	200,000	152,193	0.02			45,573,785	5.18	
			456,583	0.05	<i>Canada</i>				
<i>United Kingdom</i>					Barrick Mining Corp.	USD	77,973	2,863,948	0.33
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	214,190	0.03	Brookfield Corp.	USD	13,179	561,294	0.06
			214,190	0.03	Eldorado Gold Corp.	CAD	6,865	213,658	0.02
<i>United States of America</i>					First Quantum Minerals Ltd.	CAD	266,371	7,276,018	0.83
US Treasury 4% 15/11/2035	USD	40,000	38,697	0.01	Ivanhoe Mines Ltd. 'A'	CAD	91,175	714,228	0.08
			38,697	0.01	Lundin Mining Corp.	CAD	71,617	1,745,167	0.20
					Nutrien Ltd.	CAD	14,494	913,125	0.10
Total Bonds			16,391,861	1.86	Pan American Silver Corp.	USD	14,971	670,551	0.08
Equities					Wheaton Precious Metals Corp.	CAD	7,050	793,060	0.09
<i>Argentina</i>							15,751,049	1.79	
Loma Negra Cia Industrial Argentina SA, ADR	USD	36,270	415,291	0.05	<i>China</i>				
Vista Energy SAB de CV, ADR	USD	34,877	2,225,153	0.25	Alibaba Group Holding Ltd., ADR	USD	20,503	1,967,878	0.22
			2,640,444	0.30	Alibaba Group Holding Ltd.	HKD	335,302	4,005,826	0.46
<i>Austria</i>					Anhui Conch Cement Co. Ltd. 'H'	HKD	327,500	701,729	0.08
ANDRITZ AG	EUR	2,556	220,996	0.03	ANTA Sports Products Ltd.	HKD	40,800	370,623	0.04
Erste Group Bank AG	EUR	6,735	902,310	0.10	Baidu, Inc., ADR	USD	10,254	1,171,930	0.13
			1,123,306	0.13	Baidu, Inc. 'A'	HKD	305,300	4,347,463	0.49
<i>Belgium</i>					Bank of China Ltd. 'H'	HKD	358,000	228,219	0.03
Anheuser-Busch InBev SA	EUR	10,862	895,537	0.10	Baoshan Iron & Steel Co. Ltd. 'A'	CNY	1,458,050	1,169,019	0.13
Syngso SA	EUR	4,770	352,244	0.04	BeOne Medicines Ltd., ADR	USD	6,723	1,915,853	0.22
			1,247,781	0.14	BeOne Medicines Ltd. 'H'	HKD	26,900	586,818	0.07
<i>Brazil</i>					BYD Co. Ltd. 'A'	CNY	113,300	1,330,743	0.15
Allos SA	BRL	25,932	140,955	0.02	CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	21,095	—
Aura Minerals, Inc.	USD	27,314	1,719,416	0.20	China Hongqiao Group Ltd.	HKD	54,000	138,581	0.02
B3 SA - Brasil Bolsa Balcao	BRL	182,191	512,802	0.06	China Merchants Bank Co. Ltd. 'H'	HKD	16,000	91,844	0.01
Banco BTG Pactual SA	BRL	188,159	1,971,509	0.22	China Resources Land Ltd.	HKD	633,500	2,432,415	0.28
Banco Santander Brasil SA	BRL	119,999	622,973	0.07	China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	164,000	769,414	0.09
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	456,701	2,622,207	0.30	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	139,215	8,093,950	0.92
CPFL Energia SA	BRL	39,331	341,174	0.04	Contemporary Amperex Technology Co. Ltd. 'H'	HKD	5,200	468,045	0.05
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	94,395	420,931	0.05	DiDi Global, Inc., ADR	USD	129,964	435,379	0.05
Cyrela Brazil Realty SA Empreendimentos e Participacoes (BZ) Preference	BRL	5,434	22,600	—	Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	175,781	1,309,767	0.15
Embraer SA	BRL	23,109	366,401	0.04	Geely Automobile Holdings Ltd.	HKD	297,000	640,278	0.07
Equatorial SA	BRL	137,445	1,036,768	0.12	H World Group Ltd., ADR	USD	55,571	2,318,422	0.26
Itau Unibanco Holding SA, ADR Preference	USD	380,293	3,106,994	0.35	H World Group Ltd.	HKD	1,600	6,715	—
Itau Unibanco Holding SA Preference	BRL	128,962	1,053,720	0.12	Innovent Biologics, Inc., Reg. S	HKD	124,823	1,272,144	0.14
JBS NV, BDR	BRL	100,716	1,187,178	0.13	JD Health International, Inc., Reg. S	HKD	26,350	110,949	0.01
Localiza Rent a Car SA Preference	BRL	561	4,346	—	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	22,499	358,911	0.04
Localiza Rent a Car SA	BRL	273,676	2,202,216	0.25	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	102,388	787,003	0.09
NU Holdings Ltd. 'A'	USD	396,146	5,292,511	0.60	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	33,000	244,131	0.03
Petroleo Brasileiro SA, ADR	USD	285,946	4,620,887	0.52	Kanzhun Ltd., ADR	USD	116,898	1,504,477	0.17
Petroleo Brasileiro SA Preference 'PR'	BRL	52,692	385,828	0.04	Kweichow Moutai Co. Ltd. 'A'	CNY	8,833	1,541,630	0.18
Raia Drogasil SA	BRL	297,056	967,304	0.11	Laopu Gold Co. Ltd. 'H'	HKD	4,900	218,104	0.02
Rede D'Or Sao Luiz SA, Reg. S	BRL	180,697	1,214,961	0.14	Lenovo Group Ltd.	HKD	528,000	1,577,374	0.18
Rumo SA	BRL	1,042,917	2,713,204	0.31	Li Ning Co. Ltd.	HKD	403,238	760,236	0.09
Suzano SA	BRL	150,520	1,159,012	0.13	Longfor Group Holdings Ltd., Reg. S	HKD	541,366	415,225	0.05
Vale SA, ADR 'B'	USD	144,006	2,165,850	0.25	Meituan, Reg. S 'B'	HKD	29,000	255,770	0.03
Vale SA	BRL	272,676	4,113,672	0.47	Midea Group Co. Ltd. 'A'	CNY	529,200	5,887,749	0.67
Vibra Energia SA	BRL	238,022	1,378,160	0.16	MMG Ltd.	HKD	460,000	410,648	0.05
WEG SA	BRL	220,960	2,007,871	0.23					

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
NAURA Technology Group Co. Ltd. 'A'	CNY	26,600	3,489,478	0.40	Bayer AG	EUR	5,277	291,734	0.03
NetEase, Inc., ADR	USD	5,303	679,526	0.08	Dr. Ing hc F Porsche AG, Reg. S Preference	EUR	6,172	306,940	0.03
NetEase, Inc.	HKD	232,600	5,987,016	0.68	Heidelberg Materials AG	EUR	1,564	298,342	0.03
New Oriental Education & Technology Group, Inc., ADR	USD	1,200	55,092	0.01	SAP SE, ADR	USD	944	1,645,886	0.02
PDD Holdings, Inc., ADR	USD	11,472	875,084	0.10	SAP SE	EUR	1,483	227,111	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,580,000	948,100	0.11	Siemens AG	EUR	1,016	326,472	0.04
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,569,612	2,880,040	0.33	Siemens Energy AG	EUR	482	91,352	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	188,726	1,234,177	0.14				3,448,878	0.39
Pop Mart International Group Ltd., Reg. S	HKD	26,000	516,038	0.06	Greece				
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	128,897	1,265,788	0.14	Eurobank SA	EUR	581,588	2,779,220	0.32
Shenzhou International Group Holdings Ltd.	HKD	135,200	680,968	0.08	JUMBO SA	EUR	49,881	1,280,657	0.14
Tencent Holdings Ltd.	HKD	294,399	16,224,099	1.84	National Bank of Greece SA	EUR	95,179	1,645,886	0.19
Trip.com Group Ltd., ADR	USD	74,200	2,956,128	0.34	Public Power Corp. SA	EUR	101,487	2,671,544	0.30
Trip.com Group Ltd.	HKD	3,850	152,909	0.02				8,377,307	0.95
Tsingtao Brewery Co. Ltd. 'H'	HKD	72,815	400,244	0.05	Hong Kong				
Weichai Power Co. Ltd. 'A'	CNY	853,200	3,460,917	0.39	AIA Group Ltd.	HKD	345,037	3,164,662	0.36
Weichai Power Co. Ltd. 'H'	HKD	282,600	1,241,465	0.14	CK Asset Holdings Ltd.	HKD	136,363	771,828	0.09
WuXi AppTec Co. Ltd. 'A'	CNY	64,581	1,188,881	0.13	Futu Holdings Ltd., ADR	USD	7,620	714,299	0.08
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	40,793	802,103	0.09	Galaxy Entertainment Group Ltd.	HKD	240,000	903,754	0.10
Xiaomi Corp., Reg. S 'B'	HKD	382,800	1,061,501	0.12	Hong Kong Exchanges & Clearing Ltd.	HKD	18,110	841,706	0.10
Zhongji Innolight Co. Ltd. 'A'	CNY	17,800	3,366,196	0.38	Sands China Ltd.	HKD	68,000	113,640	0.01
Zijin Gold International Co. Ltd.	HKD	79,424	900,577	0.10	Shangri-La Asia Ltd.	HKD	284,000	144,931	0.02
Zijin Mining Group Co. Ltd. 'A'	CNY	56,800	210,910	0.02	Techtronic Industries Co. Ltd.	HKD	164,500	2,746,266	0.31
Zijin Mining Group Co. Ltd. 'H'	HKD	330,000	1,160,797	0.13				9,401,086	1.07
			101,604,391	11.55	Hungary				
Denmark					OTP Bank Nyrt.	HUF	11,360	1,678,723	0.19
Carlsberg A/S 'B'	DKK	6,533	857,254	0.10				1,678,723	0.19
Novo Nordisk A/S 'B'	DKK	63,179	3,030,999	0.34	India				
			3,888,253	0.44	360 ONE WAM Ltd.	INR	32,980	376,191	0.04
Egypt					Adani Green Energy Ltd.	INR	77,489	1,232,151	0.14
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	349,436	891,494	0.10	Adani Ports & Special Economic Zone Ltd.	INR	184,799	3,555,325	0.40
			891,494	0.10	Adani Power Ltd.	INR	506,067	1,204,931	0.14
France					APL Apollo Tubes Ltd.	INR	130,403	2,481,822	0.28
Accor SA	EUR	5,550	322,667	0.04	AU Small Finance Bank Ltd., Reg. S	INR	110,065	1,215,726	0.14
Air Liquide SA (LN)	EUR	1,362	269,722	0.03	Avenue Supermarts Ltd., Reg. S	INR	49,568	2,305,999	0.26
Airbus SE	EUR	27,349	6,087,259	0.69	Axis Bank Ltd.	INR	142,902	2,045,174	0.23
ArcelorMittal SA	EUR	8,618	518,200	0.06	Bajaj Finance Ltd.	INR	269,857	2,881,563	0.33
Bureau Veritas SA	EUR	6,586	201,750	0.02	Bharti Airtel Ltd.	INR	391,379	7,670,155	0.87
Capgemini SE	EUR	7,615	765,874	0.09	BSE Ltd.	INR	43,400	1,788,800	0.20
Danone SA	EUR	9,184	753,210	0.09	Central Depository Services India Ltd., Reg. S	INR	12,981	180,608	0.02
Engie SA	EUR	14,138	445,793	0.05	Cholamandalam Investment and Finance Co. Ltd.	INR	77,393	1,472,524	0.17
EssilorLuxottica SA	EUR	3,911	733,753	0.08	Eicher Motors Ltd.	INR	26,366	1,980,290	0.22
Hermes International SCA	EUR	257	470,271	0.05	Eternal Ltd.	INR	560,645	1,581,944	0.18
Kering SA	EUR	800	227,474	0.03	ICICI Bank Ltd.	INR	199,565	2,906,437	0.33
L'Oreal SA (LN)	EUR	1,305	572,541	0.06	JSW Infrastructure Ltd.	INR	72,555	249,295	0.03
LVMH Moët Hennessy					Kotak Mahindra Bank Ltd.	INR	56,831	236,154	0.03
Louis Vuitton SE	EUR	2,948	1,632,510	0.19	Larsen & Toubro Ltd.	INR	71,933	3,168,549	0.36
Orange SA	EUR	55,015	1,037,704	0.12	Laurus Labs Ltd., Reg. S	INR	223,965	3,612,165	0.41
Schneider Electric SE	EUR	1,206	395,669	0.04	Lenskart Solutions Ltd.	INR	148,966	811,494	0.09
TotalEnergies SE	EUR	10,794	838,486	0.10	Lodha Developers Ltd., Reg. S	INR	372,442	3,779,149	0.43
			15,272,883	1.74	Lupin Ltd.	INR	10,360	265,351	0.03
Germany					Mahindra & Mahindra Ltd.	INR	11,318	370,215	0.04
BASF SE	EUR	32,952	1,761,447	0.20	MakeMyTrip Ltd.	USD	9,230	491,867	0.06
					Maruti Suzuki India Ltd.	INR	7,070	1,057,570	0.12
					Max Financial Services Ltd.	INR	26,004	437,323	0.05
					Max Healthcare Institute Ltd.	INR	310,574	3,727,002	0.42
					Multi Commodity Exchange of India Ltd.	INR	33,883	1,021,414	0.12

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
NHPC Ltd.	INR	1,144,533	988,758	0.11	HD Hyundai Marine Solution Co. Ltd.	KRW	9,706	1,414,939	0.16
NTPC Ltd.	INR	97,632	369,770	0.04	Hyosung Heavy Industries Corp.	KRW	303	679,904	0.08
Power Grid Corp. of India Ltd.	INR	699,394	2,127,409	0.24	Hyundai Mobis Co. Ltd.	KRW	5,352	1,740,970	0.20
Reliance Industries Ltd.	INR	160,184	2,204,716	0.25	Hyundai Motor Co.	KRW	1,264	406,984	0.05
Shriram Finance Ltd.	INR	275,883	3,073,634	0.35	KB Financial Group, Inc.	KRW	27,531	2,831,109	0.32
State Bank of India	INR	28,298	309,580	0.04	KT Corp., ADR	USD	134,512	2,324,367	0.26
Tata Consultancy Services Ltd.	INR	19,084	411,532	0.05	KT&G Corp.	KRW	20,114	2,206,022	0.25
Tube Investments of India Ltd.	INR	6,859	221,513	0.03	LG Chem Ltd.	KRW	5,646	1,025,663	0.12
TVS Motor Co. Ltd. Preference 6%	INR	90,409	9,885	–	LG Corp.	KRW	17,519	1,104,576	0.13
TVS Motor Co. Ltd.	INR	27,733	1,022,161	0.12	Samsung Electronics Co. Ltd. Preference	KRW	10,282	1,439,685	0.16
United Spirits Ltd.	INR	34,753	497,155	0.06	Samsung Electronics Co. Ltd.	KRW	108,980	23,824,886	2.71
Varun Beverages Ltd.	INR	97,047	524,310	0.06	Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,874	750,455	0.09
Welspun Corp. Ltd.	INR	6,701	108,064	0.01	Samsung Life Insurance Co. Ltd.	KRW	21,668	5,656,507	0.64
			65,975,675	7.50	Shinhan Financial Group Co. Ltd.	KRW	41,496	2,571,211	0.29
Indonesia					SK Hynix, Inc.	KRW	34,951	61,664,586	7.01
Bank Central Asia Tbk. PT	IDR	920,300	286,608	0.03	Woori Financial Group, Inc.	KRW	5,314	99,716	0.01
Telkom Indonesia Persero Tbk. PT	IDR	6,547,700	868,360	0.10				114,908,557	13.07
			1,154,968	0.13	Malaysia				
Israel					Public Bank Bhd.	MYR	735,700	869,314	0.10
Teva Pharmaceutical Industries Ltd., ADR	USD	42,352	1,434,886	0.16				869,314	0.10
			1,434,886	0.16	Mexico				
Italy					America Movil SAB de CV, ADR	USD	29,714	772,267	0.09
Ferrari NV	EUR	424	157,136	0.02	Arca Continental SAB de CV	MXN	203,052	2,433,489	0.28
Leonardo SpA	EUR	3,272	175,462	0.02	BBB Foods, Inc. 'A'	USD	36,130	1,505,537	0.17
Moncler SpA	EUR	5,520	320,278	0.03	Cemex SAB de CV, ADR	USD	9,600	115,200	0.01
UniCredit SpA	EUR	29,210	2,613,339	0.30	Grupo Mexico SAB de CV	MXN	636,419	7,214,508	0.82
			3,266,215	0.37	Wal-Mart de Mexico SAB de CV	MXN	262,834	772,082	0.09
Japan								12,813,083	1.46
Daikin Industries Ltd.	JPY	5,600	850,636	0.10	Netherlands				
Disco Corp.	JPY	500	254,117	0.03	ASML Holding NV, ADR	USD	1,121	2,230,163	0.25
Fast Retailing Co. Ltd.	JPY	1,200	613,712	0.07	ASML Holding NV	EUR	4,391	8,708,415	0.99
Hitachi Ltd.	JPY	168,700	4,688,097	0.53				10,938,578	1.24
IHI Corp.	JPY	76,281	1,288,892	0.15	Panama				
JX Advanced Metals Corp.	JPY	5,500	152,140	0.02	Copa Holdings SA 'A'	USD	19,881	3,092,887	0.35
Keyence Corp.	JPY	2,500	1,259,567	0.14				3,092,887	0.35
Kokusai Electric Corp.	JPY	21,600	1,474,813	0.17	Peru				
Komatsu Ltd.	JPY	11,800	461,859	0.05	Credicorp Ltd.	USD	4,875	1,899,203	0.22
Mitsubishi Heavy Industries Ltd.	JPY	29,500	671,699	0.08	Southern Copper Corp.	USD	10,871	1,894,380	0.21
Mitsui & Co. Ltd.	JPY	43,200	1,203,175	0.14				3,793,583	0.43
Mitsui Kinzoku Co. Ltd.	JPY	17,300	4,632,406	0.53	Philippines				
Murata Manufacturing Co. Ltd.	JPY	38,700	2,789,168	0.32	Ayala Corp.	PHP	67,630	462,491	0.05
Panasonic Holdings Corp.	JPY	31,400	881,641	0.10	Bank of the Philippine Islands	PHP	620,852	974,147	0.11
Resonac Holdings Corp.	JPY	9,100	1,014,719	0.11	BDO Unibank, Inc.	PHP	269,673	522,675	0.06
Ryohin Keikaku Co. Ltd.	JPY	105,200	2,298,294	0.26	GT Capital Holdings, Inc.	PHP	52,260	414,109	0.04
Shin-Etsu Chemical Co. Ltd.	JPY	12,600	549,455	0.06	International Container Terminal Services, Inc.	PHP	685,140	10,002,648	1.14
Takeda Pharmaceutical Co. Ltd.	JPY	31,700	1,000,812	0.11	SM Investments Corp.	PHP	53,520	516,045	0.06
TDK Corp.	JPY	37,600	839,839	0.09	SM Prime Holdings, Inc.	PHP	1,416,400	418,728	0.05
Tokyo Electron Ltd.	JPY	16,000	7,737,497	0.88				13,310,843	1.51
			34,662,538	3.94	Poland				
Kazakhstan					Dino Polska SA, Reg. S	PLN	94,506	714,376	0.08
Kaspi.KZ JSC, Reg. S, ADR	USD	9,717	841,881	0.10	Powszechna Kasa Oszczednosci Bank Polski SA	PLN	74,390	2,041,340	0.23
			841,881	0.10	Zabka Group SA	PLN	163,969	1,186,179	0.14
Korea, Republic Of								3,941,895	0.45
Coupang, Inc.	USD	14,447	250,944	0.03	Qatar				
DB Insurance Co. Ltd.	KRW	2,762	239,416	0.03	Qatar National Bank QPSC	QAR	101,212	479,603	0.06
Hana Financial Group, Inc.	KRW	45,473	3,370,429	0.38					
HD Hyundai Co. Ltd.	KRW	4,869	629,150	0.07					
HD Hyundai Electric Co. Ltd.	KRW	1,068	677,038	0.08					

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing					
Equities (continued)					Equities (continued)					
				479,603	0.06	Taiwan Semiconductor Manufacturing Co. Ltd., ADR				
Saudi Arabia					USD	8,889	4,245,120	0.48		
Al Rajhi Bank	SAR	35,711	626,929	0.07	Taiwan Semiconductor Manufacturing Co. Ltd.					
Almarai Co. JSC	SAR	5,188	62,841	0.01	TWD	1,056,113	81,097,486	9.22		
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	10,666	602,209	0.07					117,677,180	13.38
Saudi Awwal Bank	SAR	154,687	1,332,346	0.15	Thailand					
Saudi Basic Industries Corp.	SAR	65,717	901,805	0.10	Advanced Info Service PCL	THB	80,200	904,863	0.10	
Saudi National Bank (The)	SAR	206,846	2,129,973	0.24	Gulf Development PCL	THB	1,432,062	2,674,319	0.30	
				5,656,103	0.64	Kasikornbank PCL	THB	76,700	505,497	0.06
Singapore					Siam Cement PCL (The)	THB	176,900	1,311,830	0.15	
DBS Group Holdings Ltd.	SGD	17,200	869,061	0.10	True Corp. PCL	THB	2,667,937	1,043,378	0.12	
Grab Holdings Ltd. 'A'	USD	219,766	828,518	0.10					6,439,887	0.73
Sea Ltd., ADR	USD	12,884	1,234,674	0.14	Turkey					
Sembcorp Industries Ltd.	SGD	94,700	466,424	0.05	Akbank TAS	TRY	671,383	1,111,810	0.13	
Singapore Telecommunications Ltd.	SGD	125,800	431,076	0.05	Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	349,512	2,584,225	0.29	
				3,829,753	0.44	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S	TRY	109,787	651,548	0.07
South Africa					Haci Omer Sabanci Holding A/S	TRY	94,621	198,290	0.02	
Anglogold Ashanti plc	ZAR	3,969	320,915	0.04	Turk Hava Yollari AO	TRY	71,951	503,937	0.06	
Capitec Bank Holdings Ltd.	ZAR	14,160	4,102,824	0.47	Yapi ve Kredi Bankasi A/S	TRY	1,597,744	1,379,403	0.16	
Discovery Ltd.	ZAR	135,518	2,189,318	0.25					6,429,213	0.73
FirstRand Ltd.	ZAR	257,680	1,528,305	0.17	United Arab Emirates					
Gold Fields Ltd., ADR	USD	1,646	55,289	0.01	Abu Dhabi Commercial Bank PJSC	AED	659,760	2,608,800	0.30	
Gold Fields Ltd.	ZAR	30,753	1,031,559	0.12	Abu Dhabi Islamic Bank PJSC	AED	683,336	3,841,388	0.44	
Impala Platinum Holdings Ltd.	ZAR	63,674	665,952	0.08	ADNOC Drilling Co. PJSC	AED	1,405,212	2,195,731	0.25	
MTN Group Ltd.	ZAR	483,124	6,724,686	0.76	Adnoc Gas plc	AED	912,667	855,126	0.10	
Naspers Ltd. 'N'	ZAR	16,085	806,783	0.09	Emaar Properties PJSC	AED	32,214	105,497	0.01	
Sasol Ltd., ADR	USD	13,294	130,547	0.01	Emirates NBD Bank PJSC	AED	350,653	2,835,269	0.32	
Sasol Ltd.	ZAR	44,755	442,505	0.05					12,441,811	1.42
Valterra Platinum Ltd., ADR	USD	6,844	76,174	0.01	United Kingdom					
Valterra Platinum Ltd.	ZAR	18,848	1,263,769	0.14	3i Group plc	GBP	71,733	2,367,469	0.27	
				19,338,626	2.20	Anglo American plc	GBP	14,477	709,046	0.08
Spain					Antofagasta plc	GBP	9,506	482,823	0.06	
Banco Bilbao Vizcaya Argentaria SA	EUR	336,200	8,433,927	0.96	ARM Holdings plc, ADR	USD	603	213,806	0.02	
Banco Santander SA	EUR	146,587	2,027,904	0.23	AstraZeneca plc	GBP	13,552	2,535,287	0.29	
Industria de Diseno Textil SA	EUR	5,924	373,356	0.04	BAE Systems plc	GBP	92,555	2,264,276	0.26	
International Consolidated Airlines Group SA	GBP	50,076	317,746	0.04	BP plc, ADR	USD	22,456	829,749	0.09	
				11,152,933	1.27	British American Tobacco plc	GBP	10,758	663,533	0.08
Sweden					Glencore plc	GBP	351,681	2,398,705	0.27	
Evolution AB, Reg. S	SEK	1,377	94,894	0.01	HSBC Holdings plc	HKD	39,200	745,155	0.08	
				94,894	0.01	HSBC Holdings plc	GBP	64,499	1,225,188	0.14
Switzerland					Inchcape plc	GBP	68,101	696,686	0.08	
Cie Financiere Richemont SA	CHF	13,278	3,081,098	0.35	Prudential plc	GBP	21,634	288,093	0.03	
Nestle SA	CHF	38,783	3,982,784	0.45	Rolls-Royce Holdings plc	GBP	366,612	7,039,010	0.80	
				7,063,882	0.80	Shell plc	GBP	24,455	947,247	0.11
Taiwan, Province Of China					Standard Chartered plc	GBP	107,017	2,900,670	0.33	
Accton Technology Corp.	TWD	46,000	3,637,312	0.41	Weir Group plc (The)	GBP	27,120	865,418	0.10	
Acter Group Corp. Ltd.	TWD	9,000	366,947	0.04	Wise Group plc 'A'	USD	6,100	72,651	0.01	
ASE Technology Holding Co. Ltd.	TWD	102,000	2,202,646	0.25	Wise Group plc 'A'	GBP	19,059	228,705	0.03	
Chroma ATE, Inc.	TWD	6,484	444,948	0.05					27,473,517	3.13
Delta Electronics, Inc.	TWD	96,000	5,941,897	0.68	United States of America					
Elite Material Co. Ltd.	TWD	26,200	4,483,552	0.51	Abbott Laboratories	USD	1,861	168,867	0.02	
eMemory Technology, Inc.	TWD	22,000	2,038,362	0.23	AGCO Corp.	USD	15,782	1,889,105	0.22	
Jentech Precision Industrial Co. Ltd.	TWD	10,000	1,086,597	0.12	Align Technology, Inc.	USD	4,754	801,810	0.09	
Lite-On Technology Corp.	TWD	96,000	674,920	0.08	Alphabet, Inc. 'A'	USD	24,586	8,786,299	1.00	
MediaTek, Inc.	TWD	77,525	10,586,068	1.21	Alphabet, Inc. 'C'	USD	15,033	5,311,610	0.60	
SinoPac Financial Holdings Co. Ltd.	TWD	691,000	871,325	0.10	Amcor plc, CDI	AUD	45,311	1,959,909	0.22	
					Aon plc 'A'	USD	5,782	1,917,832	0.22	
					Apple, Inc.	USD	6,661	1,927,427	0.22	
					Applied Materials, Inc.	USD	2,253	1,628,919	0.19	
					Aptiv plc	USD	7,361	451,818	0.05	

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Boeing Co. (The)	USD	1,177	254,785	0.03	Vietnam				
Booking Holdings, Inc.	USD	1,495	266,469	0.03	Vietnam Technological & Commercial Joint Stock Bank	VND	599,500	767,202	0.09
Borr Drilling Ltd.	USD	24,662	101,854	0.01				767,202	0.09
Broadcom, Inc.	USD	37,190	14,048,523	1.60	Total Equities			833,968,601	94.83
Bunge Global SA	USD	3,465	369,819	0.04	Total Transferable securities and money market instruments admitted to an official exchange listing			850,360,462	96.69
Carrier Global Corp.	USD	2,184	160,196	0.02	Transferable securities and money market instruments dealt in on another regulated market				
Cloudflare, Inc. 'A'	USD	9,185	2,252,897	0.26	Bonds				
Coca-Cola Co. (The)	USD	3,424	278,268	0.03	Argentina				
Coherent Corp.	USD	1,561	615,768	0.07	Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	40,000	42,562	—
Corning, Inc.	USD	19,977	5,102,725	0.58	Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	90,000	93,273	0.01
Corteva, Inc.	USD	14,608	1,237,152	0.14	YPF SA, 144A 8.25% 17/01/2034	USD	70,000	73,328	0.01
Credo Technology Group Holding Ltd.	USD	2,781	756,293	0.09				209,163	0.02
Danaher Corp.	USD	778	148,193	0.02	Brazil				
Dow, Inc.	USD	23,290	637,214	0.07	BNTNF 10 10% 01/01/2033	BRL	1,008,000	162,234	0.02
Eli Lilly & Co.	USD	2,327	2,791,074	0.32	Brazil Treasury, FRN 278.148% 15/08/2050	BRL	18,300	139,002	0.01
Exxon Mobil Corp.	USD	1,795	245,412	0.03				301,236	0.03
Freeport-McMoRan, Inc.	USD	17,136	1,077,683	0.12	Chile				
GE Vernova, Inc.	USD	2,963	3,481,110	0.40	Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	55,000	57,296	0.01
General Electric Co.	USD	7,851	2,934,154	0.33				57,296	0.01
Globant SA	USD	1,256	36,349	—	Colombia				
Hilton Worldwide Holdings, Inc.	USD	612	202,242	0.02	Columbia Government Bond 3.75% 25/02/2037	COP	1,135,000	110,402	0.01
Intel Corp.	USD	9,453	1,319,922	0.15				110,402	0.01
International Business Machines Corp.	USD	1,172	329,578	0.04	Mexico				
KLA Corp.	USD	22,876	6,901,918	0.79	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	196,230	0.02
Linde plc	USD	1,381	716,656	0.08	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	200,000	215,922	0.03
Marriott International, Inc. 'A'	USD	1,124	416,543	0.05	Mexico Government Bond 6% 13/05/2030	USD	400,000	410,680	0.05
Mastercard, Inc. 'A'	USD	5,555	2,853,048	0.32	Petroleos Mexicanos 5.95% 28/01/2031	USD	110,000	108,790	0.01
MercadoLibre, Inc.	USD	6,530	11,083,957	1.26				931,622	0.11
Meta Platforms, Inc. 'A'	USD	11,563	6,513,322	0.74	Nigeria				
Mettler-Toledo International, Inc.	USD	332	424,133	0.05	Nigeria OMO Bill 0% 19/01/2027	NGN	134,354,000	86,697	0.01
Micron Technology, Inc.	USD	2,110	2,435,552	0.28				86,697	0.01
Microsoft Corp.	USD	19,880	7,415,638	0.84	Thailand				
Mondelez International, Inc. 'A'	USD	9,985	577,532	0.07	Thailand Government Bond 3.45% 17/06/2043	THB	4,860,000	157,381	0.02
Monster Beverage Corp.	USD	4,093	393,419	0.04				157,381	0.02
Netflix, Inc.	USD	6,026	430,256	0.05	Total Bonds			1,853,797	0.21
NVIDIA Corp.	USD	66,389	13,283,775	1.51	Total Transferable securities and money market instruments dealt in on another regulated market			1,853,797	0.21
Oracle Corp.	USD	3,676	538,718	0.06	Recently issued securities				
PepsiCo, Inc.	USD	3,182	430,843	0.05	Bonds				
Philip Morris International, Inc.	USD	7,253	1,312,140	0.15	Argentina				
ROBLOX Corp. 'A'	USD	12,881	700,469	0.08	Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035	USD	40,000	41,100	—
Royal Caribbean Cruises Ltd.	USD	3,091	981,485	0.11				41,100	—
S&P Global, Inc.	USD	991	403,595	0.05	Brazil				
Schlumberger Ltd.	USD	23,565	1,095,537	0.12	Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	230,000	190,375	0.02
Seagate Technology Holdings plc	USD	1,523	1,469,695	0.17					
Starbucks Corp.	USD	6,004	613,549	0.07					
Synopsys, Inc.	USD	1,954	871,621	0.10					
Teradyne, Inc.	USD	771	373,041	0.04					
Tesla, Inc.	USD	1,927	810,496	0.09					
Thermo Fisher Scientific, Inc.	USD	2,518	1,262,424	0.14					
TransDigm Group, Inc.	USD	1,197	1,594,452	0.18					
Uber Technologies, Inc.	USD	17,398	1,255,440	0.14					
Versigent plc	USD	2,306	96,875	0.01					
Visa, Inc. 'A'	USD	1,542	529,045	0.06					
Western Digital Corp.	USD	1,027	655,965	0.07					
Wynn Resorts Ltd.	USD	7,906	767,594	0.09					
Yum! Brands, Inc.	USD	3,251	519,705	0.06					
			133,219,714	15.15					

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			190,375	0.02
Total Bonds			231,475	0.02
Total Recently issued securities			231,475	0.02
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Alosa PJSC*	USD	134,790	—	—
Gazprom PJSC*	RUB	125,588	—	—
Moscow Exchange MICEX-RTS PJSC*	USD	52,271	—	—
Rosneft Oil Co. PJSC*	RUB	77,696	—	—
Sberbank of Russia PJSC*	RUB	479,756	—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury				
CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	1,291,771	1,291,771	0.15
Total Collective Investment Schemes - UCITS			1,291,771	0.15
Total Units of authorised UCITS or other collective investment undertakings			1,291,771	0.15
Total Investments			853,737,505	97.07
Cash			25,636,841	2.92
Other assets/(liabilities)			94,455	0.01
Total net assets			879,468,801	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	90,000	USD	13,314	10/07/2026	RBC	(53)	—
USD	145,347	COP	522,042,200	10/07/2026	Citibank	(7,083)	—
USD	101,569	COP	366,360,000	10/07/2026	Morgan Stanley	(5,404)	—
USD	223,699	PHP	13,800,000	10/07/2026	Bank of America	(1,206)	—
USD	97,821	ZAR	1,617,277	10/07/2026	Goldman Sachs	(847)	—
INR	1,960,000	USD	20,740	13/07/2026	BNP Paribas	(44)	—
THB	800,000	USD	24,346	13/07/2026	UBS	(249)	—
USD	243,063	BRL	1,264,800	13/07/2026	Goldman Sachs	(1,266)	—
USD	38,522	INR	3,700,000	13/07/2026	Citibank	(547)	—
CNH	1,125,000	USD	166,290	14/07/2026	Citibank	(487)	—
CZK	2,709,000	USD	129,074	14/07/2026	HSBC	(1,535)	—
MYR	20,000	USD	4,935	22/07/2026	J.P. Morgan	(36)	—
Unrealised Loss on Forward Currency Exchange Contracts						(18,757)	—
EUR Hedged Share Class							
EUR	20,076,560	USD	23,248,478	17/07/2026	J.P. Morgan	(294,421)	(0.04)
USD	545,631	EUR	480,290	17/07/2026	J.P. Morgan	(3,498)	—
JPY Hedged Share Class							
JPY	1,156,228,807	USD	7,235,609	17/07/2026	J.P. Morgan	(115,757)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(413,676)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts						(432,433)	(0.05)
Net Unrealised Loss on Forward Currency Exchange Contracts						(417,006)	(0.05)

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	3	USD	321,140	1,280	—
Total Unrealised Gain on Financial Futures Contracts				1,280	—
Euro-Bobl, 08/09/2026	(2)	EUR	(263,666)	(904)	—
Euro-Bund, 08/09/2026	(2)	EUR	(290,997)	(2,939)	—
US 10 Year Note, 21/09/2026	(1)	USD	(109,891)	(407)	—
Total Unrealised Loss on Financial Futures Contracts				(4,250)	—
Net Unrealised Loss on Financial Futures Contracts				(2,970)	—

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	41,338	PLN	150,000	08/07/2026	Goldman Sachs	1,464	—
USD	226,518	BRL	1,151,460	10/07/2026	Morgan Stanley	3,920	—
USD	44,593	EUR	38,400	10/07/2026	Citibank	702	—
USD	36,210	MXN	629,000	10/07/2026	RBC	265	—
USD	208,925	EUR	179,350	14/07/2026	Morgan Stanley	3,897	—
USD	257,781	MXN	4,480,000	23/07/2026	UBS	2,065	—
THB	4,319,000	USD	129,404	24/07/2026	Citibank	735	—
Unrealised Gain on Forward Currency Exchange Contracts						13,048	—
EUR Hedged Share Class							
EUR	152,835	USD	173,774	17/07/2026	J.P. Morgan	966	—
USD	15,876	EUR	13,850	17/07/2026	J.P. Morgan	41	—
JPY Hedged Share Class							
USD	213,098	JPY	34,383,327	17/07/2026	J.P. Morgan	1,372	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,379	—
Total Unrealised Gain on Forward Currency Exchange Contracts						15,427	—

Capital Group Emerging Markets Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
Brazil								2,010,491	0.79
Banco BTG Pactual SA	BRL	359,645	3,768,320	1.47	India				
Multiplan Empreendimentos Imobiliarios SA	BRL	137,763	781,110	0.31	360 ONE WAM Ltd.	INR	76,791	875,929	0.34
NU Holdings Ltd. 'A'	USD	53,542	715,321	0.28	Adani Green Energy Ltd.	INR	67,133	1,067,481	0.42
Petroleo Brasileiro SA, ADR	USD	135,724	2,193,300	0.86	Adani Ports & Special Economic Zone Ltd.	INR	122,621	2,359,090	0.92
Rede D'Or Sao Luiz SA, Reg. S	BRL	314,134	2,112,158	0.83	Avenue Supermarts Ltd., Reg. S	INR	52,917	2,461,801	0.96
Rumo SA	BRL	699,958	1,820,978	0.71	Axis Bank Ltd.	INR	138,931	1,988,342	0.78
Suzano SA	BRL	58,025	446,796	0.17	Bharti Airtel Ltd.	INR	125,462	2,458,775	0.96
Vibra Energia SA	BRL	264,639	1,532,274	0.60	BSE Ltd.	INR	31,983	1,318,230	0.52
			13,370,257	5.23	Cholamandalam Investment and Finance Co. Ltd.	INR	104,294	1,984,359	0.78
Canada					Embassy Office Parks REIT	INR	350,203	1,618,597	0.63
Ivanhoe Mines Ltd. 'A'	CAD	94,774	742,421	0.29	Eternal Ltd.	INR	77,089	217,518	0.09
			742,421	0.29	FSN E-Commerce Ventures Ltd.	INR	158,339	521,390	0.20
China					ICICI Bank Ltd.	INR	103,287	1,504,257	0.59
Alibaba Group Holding Ltd.	HKD	219,200	2,618,765	1.02	IndusInd Bank Ltd.	INR	48,021	470,872	0.18
Anhui Conch Cement Co. Ltd. 'H'	HKD	197,000	422,109	0.16	Kotak Mahindra Bank Ltd.	INR	322,142	1,338,619	0.52
Baidu, Inc. 'A'	HKD	80,266	1,142,986	0.45	Lenskart Solutions Ltd.	INR	175,833	957,853	0.38
Bank of China Ltd. 'H'	HKD	429,000	273,480	0.11	Mahindra & Mahindra Ltd.	INR	11,744	384,149	0.15
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	1,438,400	1,153,264	0.45	MakeMyTrip Ltd.	USD	9,610	512,117	0.20
BeOne Medicines Ltd., ADR	USD	8,727	2,486,933	0.97	Max Financial Services Ltd.	INR	13,753	231,292	0.09
China Merchants Bank Co. Ltd. 'H'	HKD	126,000	723,273	0.28	Max Healthcare Institute Ltd.	INR	142,844	1,714,180	0.67
China Resources Land Ltd.	HKD	685,000	2,630,157	1.03	Multi Commodity Exchange of India Ltd.	INR	45,977	1,385,992	0.54
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	35,900	2,087,223	0.82	Phoenix Mills Ltd. (The)	INR	8,262	170,659	0.07
DiDi Global, Inc., ADR	USD	437,312	1,464,995	0.57	Reliance Industries Ltd.	INR	16,560	227,926	0.09
Duality Biotherapeutics, Inc.	HKD	13,100	303,986	0.12	Shriram Finance Ltd.	INR	164,688	1,834,802	0.72
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	54,000	402,361	0.16	Torrent Pharmaceuticals Ltd.	INR	28,709	1,404,994	0.55
Geely Automobile Holdings Ltd.	HKD	114,000	245,763	0.10	Tube Investments of India Ltd.	INR	24,092	778,058	0.30
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	195,400	736,098	0.29	United Spirits Ltd.	INR	84,813	1,213,283	0.47
H World Group Ltd., ADR	USD	40,412	1,685,989	0.66				31,000,565	12.12
Industrial & Commercial Bank of China Ltd. 'H'	HKD	498,000	408,689	0.16	Indonesia				
Innovent Biologics, Inc., Reg. S	HKD	195,754	1,995,043	0.78	Bank Central Asia Tbk. PT	IDR	5,592,800	1,741,763	0.68
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	102,076	1,628,348	0.64				1,741,763	0.68
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	237,812	1,827,937	0.71	Kazakhstan				
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	8,600	63,622	0.02	Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	27,996	838,664	0.33
Kanzhun Ltd., ADR	USD	18,557	238,829	0.09				838,664	0.33
Lenovo Group Ltd.	HKD	548,000	1,637,123	0.64	Korea, Republic Of				
Meituan, Reg. S 'B'	HKD	58,900	519,478	0.20	BNK Financial Group, Inc.	KRW	81,965	903,621	0.35
Midea Group Co. Ltd. 'A'	CNY	87,200	970,166	0.38	Coupang, Inc.	USD	80,631	1,400,560	0.55
NetEase, Inc., ADR	USD	9,338	1,196,571	0.47	Hana Financial Group, Inc.	KRW	57,874	4,289,583	1.68
NetEase, Inc.	HKD	140,700	3,621,553	1.42	HD Hyundai Marine Solution Co. Ltd.	KRW	8,524	1,242,627	0.48
Neway Valve Suzhou Co. Ltd. 'A'	CNY	91,500	682,353	0.27	Hyundai Mobis Co. Ltd.	KRW	2,497	812,258	0.32
PDD Holdings, Inc., ADR	USD	19,027	1,451,379	0.57	KT Corp., ADR	USD	37,147	641,900	0.25
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	452,000	271,228	0.11	LG Chem Ltd.	KRW	4,494	816,388	0.32
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,830,000	3,357,819	1.31	LG Corp.	KRW	31,672	1,996,926	0.78
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	262,756	2,580,304	1.01	Park Systems Corp.	KRW	3,911	633,811	0.25
Tencent Holdings Ltd.	HKD	167,339	9,221,921	3.61	Samsung Electronics Co. Ltd.	KRW	67,374	14,729,105	5.76
Trip.com Group Ltd., ADR	USD	49,100	1,956,144	0.76	Samsung Fire & Marine Insurance Co. Ltd.	KRW	2,861	1,145,705	0.45
Vnet Group, Inc., ADR	USD	26,237	210,945	0.08	SK Hynix, Inc.	KRW	14,065	24,815,096	9.70
			52,216,834	20.42				53,427,580	20.89
Hong Kong					Malaysia				
AIA Group Ltd.	HKD	219,200	2,010,491	0.79	Public Bank Bhd.	MYR	835,700	987,475	0.39
								987,475	0.39
					Mexico				
					America Movil SAB de CV, ADR	USD	29,824	775,126	0.30
					BBB Foods, Inc. 'A'	USD	61,485	2,562,080	1.00

Capital Group Emerging Markets Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Cemex SAB de CV, ADR	USD	13,390	160,680	0.06				2,488,664	0.97
Coca-Cola Femsa SAB de CV, ADR	USD	2,850	302,812	0.12	Total Equities			244,562,174	95.63
Grupo Financiero Banorte SAB de CV 'O'	MXN	78,887	832,605	0.33	Total Transferable securities and money market instruments admitted to an official exchange listing			244,562,174	95.63
Grupo Mexico SAB de CV	MXN	251,849	2,854,985	1.12	Other transferable securities and money market instruments				
Prologis Property Mexico SA de CV, REIT	MXN	149,847	649,601	0.25	Collective Investment Schemes - AIF				
			8,137,889	3.18	<i>Russian Federation</i>				
<i>Philippines</i>					Baring Vostok IV ^{*,}	USD	11,802,258	1	—
BDO Unibank, Inc.	PHP	571,873	1,108,394	0.43				1	—
International Container Terminal Services, Inc.	PHP	339,060	4,950,080	1.94	Total Collective Investment Schemes - AIF			1	—
			6,058,474	2.37	Equities				
<i>Poland</i>					<i>Brazil</i>				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	116,575	3,198,941	1.25	Estre Ambiental, Inc. [*]	USD	166,920	—	—
			3,198,941	1.25				—	—
<i>Saudi Arabia</i>					<i>Korea, Republic Of</i>				
Al Rajhi Bank	SAR	47,060	826,167	0.32	KT Corp. [*]	KRW	9,954	344,010	0.14
			826,167	0.32				344,010	0.14
<i>Slovenia</i>					<i>Mexico</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	36,075	1,790,978	0.70	Different Technologies LLC [*]	USD	10,879	287,718	0.11
			1,790,978	0.70				287,718	0.11
<i>South Africa</i>					<i>Russian Federation</i>				
Capitec Bank Holdings Ltd.	ZAR	8,599	2,491,539	0.97	Gazprom PJSC [*]	RUB	397,626	—	—
Discovery Ltd.	ZAR	41,931	677,403	0.27	Moscow Exchange MICEX-RTS PJSC [*]	USD	885,482	—	—
Gold Fields Ltd.	ZAR	48,839	1,638,225	0.64	Rosneft Oil Co. PJSC [*]	RUB	74,164	—	—
MTN Group Ltd.	ZAR	107,260	1,492,970	0.58	Sberbank of Russia PJSC [*]	USD	2,617,774	—	—
Sasol Ltd.	ZAR	4,258	42,100	0.02				—	—
Valterra Platinum Ltd.	ZAR	10,892	730,314	0.29				—	—
			7,072,551	2.77	<i>United Kingdom</i>				
<i>Taiwan, Province Of China</i>					Sedibelo Platinum Mines Ltd. [*]	CAD	8,256,400	1	—
Airtac International Group	TWD	69,418	2,928,516	1.15				1	—
Lite-On Technology Corp.	TWD	405,000	2,847,319	1.11	Total Equities			631,729	0.25
MediaTek, Inc.	TWD	122,011	16,660,648	6.51	Total Other transferable securities and money market instruments			631,730	0.25
SinoPac Financial Holdings Co. Ltd.	TWD	1,228,000	1,548,462	0.61	Units of authorised UCITS or other collective investment undertakings				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	321,009	24,649,846	9.64	Collective Investment Schemes - UCITS				
			48,634,791	19.02	<i>Luxembourg</i>				
<i>Thailand</i>					JPMorgan USD Treasury				
Kasikornbank PCL	THB	105,200	693,328	0.27	CNAV Fund - JPM USD				
Siam Cement PCL (The)	THB	146,300	1,084,911	0.42	Treasury CNAV Institutional (dist.)	USD	252,355	252,355	0.10
			1,778,239	0.69				252,355	0.10
<i>Turkey</i>					Total Collective Investment Schemes - UCITS			252,355	0.10
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	65,058	481,026	0.19	Total Units of authorised UCITS or other collective investment undertakings			252,355	0.10
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S	TRY	213,776	1,268,688	0.49	Total Investments			245,446,259	95.98
			1,749,714	0.68	Cash			9,454,355	3.70
<i>United Arab Emirates</i>					Other assets/(liabilities)			832,433	0.32
Abu Dhabi Commercial Bank PJSC	AED	298,791	1,181,469	0.46	Total net assets			255,733,047	100.00
Abu Dhabi Islamic Bank PJSC	AED	385,676	2,168,086	0.85					
ADNOC Drilling Co. PJSC	AED	375,845	587,281	0.23					
Adnoc Gas plc	AED	2,724,663	2,552,880	1.00					
			6,489,716	2.54					
<i>United States of America</i>									
Globant SA	USD	30,861	893,117	0.35					
MercadoLibre, Inc.	USD	940	1,595,547	0.62					

* Purchased in a private equity fund transaction (please see note 2g to the financial statement).

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Asian Horizon Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>China</i>					<i>Avenue Supermarts Ltd., Reg. S</i>				
ANTA Sports Products Ltd.	HKD	5,400	49,053	0.06	INR	21,007	977,286	1.26	
BYD Co. Ltd. 'A'	CNY	5,300	62,250	0.08	Bajaj Finance Ltd.	INR	54,758	584,712	0.75
China Hongqiao Group Ltd.	HKD	43,500	111,635	0.14	Bajaj Finserv Ltd.	INR	12,130	229,312	0.29
China Merchants Bank Co. Ltd. 'A'	CNY	18,800	98,347	0.13	Bharti Airtel Ltd.	INR	59,164	1,159,482	1.49
China Resources Land Ltd.	HKD	15,000	57,595	0.07	Eternal Ltd.	INR	65,367	184,443	0.24
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	185,282	869,259	1.12	ICICI Bank Ltd.	INR	47,786	695,949	0.89
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	15,300	889,541	1.14	Lodha Developers Ltd., Reg. S	INR	50,619	513,628	0.66
H World Group Ltd.	HKD	45,300	190,128	0.25	Lupin Ltd.	INR	2,309	59,141	0.08
Innovent Biologics, Inc., Reg. S	HKD	20,000	203,832	0.26	Maruti Suzuki India Ltd.	INR	5,198	777,546	1.00
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	6,400	47,347	0.06	Reliance Industries Ltd.	INR	64,935	893,743	1.15
Kweichow Moutai Co. Ltd. 'A'	CNY	1,400	244,343	0.31	Tata Consultancy Services Ltd.	INR	2,294	49,468	0.06
Laopu Gold Co. Ltd. 'H'	HKD	7,200	320,479	0.41				6,498,598	8.35
Lenovo Group Ltd.	HKD	66,000	197,172	0.25	<i>Indonesia</i>				
Midea Group Co. Ltd. 'A'	CNY	60,600	674,221	0.87	Amman Mineral Internasional PT	IDR	472,000	82,652	0.10
MMG Ltd.	HKD	176,000	157,117	0.20	Bank Central Asia Tbk. PT	IDR	1,767,000	550,296	0.71
Montage Technology Co. Ltd. 'A'	CNY	6,357	298,234	0.38	Bank Syariah Indonesia Persero Tbk. PT	IDR	553,300	52,932	0.07
NAURA Technology Group Co. Ltd. 'A'	CNY	19,900	2,610,550	3.35	Indosat Tbk. PT	IDR	1,354,500	132,005	0.17
NetEase, Inc.	HKD	56,600	1,456,858	1.87				817,885	1.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	51,000	333,515	0.43	<i>Italy</i>				
Sany Heavy Equipment International Holdings Co. Ltd.	HKD	97,000	82,705	0.11	Ferrari NV	EUR	1,588	588,518	0.76
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	5,000	49,101	0.06				588,518	0.76
Sigenergy Technology Co. Ltd. 'H'	HKD	3,300	152,125	0.20	<i>Japan</i>				
TCL Electronics Holdings Ltd.	HKD	153,000	252,777	0.33	Keyence Corp.	JPY	600	302,296	0.39
Tencent Holdings Ltd.	HKD	49,085	2,705,036	3.48	Shin-Etsu Chemical Co. Ltd.	JPY	6,400	279,089	0.36
Weichai Power Co. Ltd. 'A'	CNY	110,700	449,043	0.58	Tokyo Electron Ltd.	JPY	900	435,234	0.56
WuXi AppTec Co. Ltd. 'A'	CNY	3,800	69,955	0.09				1,016,619	1.31
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	25,400	499,434	0.64	<i>Korea, Republic Of</i>				
Wuxi Biologics Cayman, Inc., Reg. S	HKD	57,000	252,586	0.33	DB Insurance Co. Ltd.	KRW	1,838	159,321	0.20
WuXi XDC Cayman, Inc.	HKD	102,500	749,145	0.96	Hana Financial Group, Inc.	KRW	10,230	758,241	0.97
Xiaomi Corp., Reg. S 'B'	HKD	16,800	46,586	0.06	Hyundai Motor Co.	KRW	266	85,647	0.11
Zhongji Innolight Co. Ltd. 'A'	CNY	17,100	3,233,818	4.15	JB Financial Group Co. Ltd.	KRW	6,105	98,012	0.13
Zijin Mining Group Co. Ltd. 'A'	CNY	31,300	116,223	0.15	KB Financial Group, Inc.	KRW	24,729	2,542,969	3.27
Zijin Mining Group Co. Ltd. 'H'	HKD	54,000	189,948	0.24	LS Electric Co. Ltd.	KRW	3,022	469,044	0.60
			17,719,958	22.76	Samsung Electronics Co. Ltd. Preference	KRW	2,151	301,183	0.39
<i>Hong Kong</i>					Samsung Electronics Co. Ltd.	KRW	27,782	6,073,619	7.80
AIA Group Ltd.	HKD	134,600	1,234,544	1.59	Samsung Life Insurance Co. Ltd.	KRW	4,144	1,081,806	1.39
ASMP Ltd.	HKD	5,400	166,625	0.21	SK Hynix, Inc.	KRW	3,906	6,891,416	8.85
CK Hutchison Holdings Ltd.	HKD	129,000	1,096,442	1.41	SK Square Co. Ltd.	KRW	761	847,608	1.09
Galaxy Entertainment Group Ltd.	HKD	12,000	45,188	0.06				19,308,866	24.80
Insilico Medicine Cayman TopCo	HKD	65,000	330,747	0.42	<i>Philippines</i>				
Sands China Ltd.	HKD	107,600	179,819	0.23	Bank of the Philippine Islands	PHP	219,069	343,730	0.44
Techtronic Industries Co. Ltd.	HKD	53,000	884,815	1.14	Globe Telecom, Inc.	PHP	11,425	354,217	0.45
WH Group Ltd., Reg. S	HKD	541,000	573,525	0.74	International Container Terminal Services, Inc.	PHP	103,990	1,518,194	1.95
Wharf Holdings Ltd. (The)	HKD	31,000	71,689	0.09	Universal Robina Corp.	PHP	137,400	139,263	0.18
			4,583,394	5.89				2,355,404	3.02
<i>India</i>					<i>Singapore</i>				
Aegis Logistics Ltd.	INR	29,920	373,888	0.48	DBS Group Holdings Ltd.	SGD	8,190	413,815	0.53
					Sea Ltd., ADR	USD	13,985	1,340,183	1.72
					Singapore Technologies Engineering Ltd.	SGD	17,800	143,621	0.19
					Singapore Telecommunications Ltd.	SGD	268,400	919,720	1.18
								2,817,339	3.62
					<i>Taiwan, Province Of China</i>				
					Airtac International Group	TWD	7,000	295,307	0.38
					ASE Technology Holding Co. Ltd.	TWD	36,000	777,405	1.00
					Delta Electronics, Inc.	TWD	25,000	1,547,369	1.99
					Elite Material Co. Ltd.	TWD	3,098	530,154	0.68

Capital Group Asian Horizon Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
eMemory Technology, Inc.	TWD	3,604	333,921	0.43
MediaTek, Inc.	TWD	12,000	1,638,604	2.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	82,000	6,296,669	8.09
			11,419,429	14.67
Thailand				
Advanced Info Service PCL	THB	4,400	49,644	0.06
Gulf Development PCL	THB	493,179	920,992	1.18
True Corp. PCL	THB	793,400	310,283	0.40
			1,280,919	1.64
United Kingdom				
HSBC Holdings plc	HKD	10,800	205,298	0.26
Standard Chartered plc	GBP	16,123	437,010	0.56
			642,308	0.82
United States of America				
Microsoft Corp.	USD	1,820	678,896	0.87
			678,896	0.87
Vietnam				
Asia Commercial Bank JSC	VND	779,573	673,714	0.86
			673,714	0.86
Total Equities			70,401,847	90.42
Total Transferable securities and money market instruments admitted to an official exchange listing			70,401,847	90.42
Other transferable securities and money market instruments				
Equities				
Korea, Republic Of				
KT Corp.*	KRW	17,147	592,600	0.76
			592,600	0.76
Total Equities			592,600	0.76
Total Other transferable securities and money market instruments			592,600	0.76
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,943,718	4,943,718	6.35
			4,943,718	6.35
Total Collective Investment Schemes - UCITS			4,943,718	6.35
Total Units of authorised UCITS or other collective investment undertakings			4,943,718	6.35
Total Investments			75,938,165	97.53
Cash			1,979,657	2.54
Other assets/(liabilities)			(57,782)	(0.07)
Total net assets			77,860,040	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Japan Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing							
Equities					Equities (continued)							
Japan					Orion Breweries Ltd.	JPY	30,600	37,247,075	0.56			
Advantest Corp.	JPY	2,700	89,239,345	1.34	Pan Pacific International Holdings Corp.	JPY	59,200	49,128,913	0.74			
Amada Co. Ltd.	JPY	34,600	103,785,159	1.56	Panasonic Holdings Corp.	JPY	37,300	170,285,620	2.56			
Asahi Intecc Co. Ltd.	JPY	18,294	69,801,942	1.05	Recruit Holdings Co. Ltd.	JPY	29,000	328,226,316	4.93			
Asics Corp.	JPY	5,100	22,550,820	0.34	Resona Holdings, Inc.	JPY	105,900	224,583,232	3.37			
Azbil Corp.	JPY	20,573	35,699,099	0.54	Resonac Holdings Corp.	JPY	9,800	177,679,588	2.67			
BayCurrent, Inc.	JPY	10,900	66,029,253	0.99	Rigaku Holdings Corp.	JPY	5,100	12,975,369	0.19			
Bridgestone Corp.	JPY	5,300	18,144,262	0.27	Ryohin Keikaku Co. Ltd.	JPY	22,600	80,279,651	1.21			
Capcom Co. Ltd.	JPY	18,600	56,128,692	0.84	Sankyo Co. Ltd.	JPY	3,700	5,838,057	0.09			
Chugai Pharmaceutical Co. Ltd.	JPY	11,900	89,583,414	1.35	Shin-Etsu Chemical Co. Ltd.	JPY	11,400	80,830,241	1.21			
Chugoku Marine Paints Ltd.	JPY	16,800	56,258,280	0.84	Shionogi & Co. Ltd.	JPY	29,200	81,234,063	1.22			
Daikin Industries Ltd.	JPY	3,600	88,913,010	1.34	Shiseido Co. Ltd.	JPY	12,400	32,604,123	0.49			
Dexerials Corp.	JPY	37,000	160,132,475	2.41	Sinfonia Technology Co. Ltd.	JPY	1,100	17,853,449	0.27			
Disco Corp.	JPY	300	24,790,915	0.37	SMC Corp.	JPY	200	14,469,883	0.22			
Ebara Corp.	JPY	13,000	82,895,760	1.24	SoftBank Group Corp.	JPY	40,700	248,277,278	3.73			
EXEO Group, Inc.	JPY	7,400	20,595,627	0.31	Sony Group Corp.	JPY	30,500	99,443,962	1.49			
Fuji Corp.	JPY	2,300	19,664,584	0.30	Sumitomo Electric Industries Ltd.	JPY	37,200	111,647,451	1.68			
Fujitsu Ltd.	JPY	9,100	29,527,548	0.44	Suzuki Motor Corp.	JPY	12,900	25,247,594	0.38			
Gunma Bank Ltd. (The)	JPY	54,700	128,931,492	1.94	SWCC Corp.	JPY	9,800	134,871,586	2.03			
Harmonic Drive Systems, Inc.	JPY	5,400	42,869,503	0.64	T&D Holdings, Inc.	JPY	14,200	68,394,895	1.03			
Hitachi Ltd.	JPY	41,900	189,322,711	2.84	Takeda Pharmaceutical Co. Ltd.	JPY	8,634	44,321,291	0.67			
Hoya Corp.	JPY	1,700	44,576,443	0.67	TDK Corp.	JPY	7,700	27,964,450	0.42			
IHI Corp.	JPY	38,800	106,595,553	1.60	Terumo Corp.	JPY	31,900	71,371,924	1.07			
Inpex Corp.	JPY	9,000	29,486,114	0.44	Tokio Marine Holdings, Inc.	JPY	22,500	161,995,738	2.43			
ITOCHU Corp.	JPY	62,400	116,663,938	1.75	Tokyo Electric Power Co. Holdings, Inc.	JPY	39,200	18,086,161	0.27			
Japan Post Bank Co. Ltd.	JPY	76,100	235,704,956	3.54	Tokyo Electron Ltd.	JPY	5,300	416,738,424	6.26			
Kanden Co. Ltd.	JPY	9,500	64,586,737	0.97	Toyota Motor Corp.	JPY	47,500	129,521,117	1.95			
Kansai Electric Power Co., Inc. (The)	JPY	16,900	38,619,311	0.58	Union Tool Co.	JPY	400	9,216,670	0.14			
Kansai Paint Co. Ltd.	JPY	5,200	13,836,833	0.21	Visional, Inc.	JPY	4,433	34,573,922	0.52			
Kasumigaseki Capital Co. Ltd.	JPY	3,300	22,206,324	0.33	Yamato Kogyo Co. Ltd.	JPY	7,498	91,630,516	1.38			
Keyence Corp.	JPY	1,800	147,455,500	2.21	Yamazaki Baking Co. Ltd.	JPY	9,900	31,712,217	0.48			
Kioxia Holdings Corp.	JPY	100	9,231,202	0.14	Yonex Co. Ltd.	JPY	2,000	4,638,288	0.07			
Kokusai Electric Corp.	JPY	4,600	51,067,927	0.77				6,527,308,833	98.05			
Komatsu Ltd.	JPY	5,000	31,820,340	0.48				6,527,308,833	98.05			
Kotobuki Spirits Co. Ltd.	JPY	17,000	42,333,945	0.64	Total Equities							
Kubota Corp.	JPY	20,000	54,442,551	0.82	Total Transferable securities and money market instruments admitted to an official exchange listing				6,527,308,833	98.05		
Marubeni Corp.	JPY	16,400	77,649,625	1.17	Total Investments				6,527,308,833	98.05		
Maruchiyo Yamaokaya Corp.	JPY	3,700	12,577,980	0.19	Cash				123,997,542	1.86		
Maruwa Co. Ltd.	JPY	200	14,436,644	0.22	Other assets/(liabilities)				6,097,349	0.09		
Metaplanet, Inc.	JPY	10,100	2,018,129	0.03	Total net assets				6,657,403,724	100.00		
Mitsubishi Chemical Group Corp.	JPY	23,500	26,547,861	0.40	Forward Currency Exchange Contracts							
Mitsubishi Corp.	JPY	40,700	178,007,968	2.67	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
Mitsubishi Electric Corp.	JPY	22,000	131,176,047	1.97	CHF Hedged Share Class							
Mitsubishi UFJ Financial Group, Inc.	JPY	26,300	84,832,621	1.27	CHF	406,570	JPY	81,829,457	17/07/2026	J.P. Morgan	24,938	—
Mitsui Fudosan Co. Ltd.	JPY	65,100	97,518,054	1.46	EUR Hedged Share Class							
Mitsui OSK Lines Ltd.	JPY	3,500	18,218,059	0.27	EUR	981,208	JPY	181,556,290	17/07/2026	J.P. Morgan	625,080	0.01
Mizuho Financial Group, Inc.	JPY	3,700	28,888,320	0.43	GBP Hedged Share Class							
Musashi Seimitsu Industry Co. Ltd.	JPY	3,100	12,355,442	0.19	GBP	4,034,518	JPY	863,656,035	17/07/2026	J.P. Morgan	5,404,367	0.08
NEC Corp.	JPY	2,700	10,657,567	0.16	USD Hedged Share Class							
Nichias Corp.	JPY	16,300	65,093,750	0.98	USD	1,751,531	JPY	279,971,195	17/07/2026	J.P. Morgan	4,469,098	0.07
Nintendo Co. Ltd.	JPY	13,400	91,496,610	1.37	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						10,523,483	0.16
Nippon Electric Glass Co. Ltd.	JPY	1,900	12,606,509	0.19	Total Unrealised Gain on Forward Currency Exchange Contracts						10,523,483	0.16
Nippon Sanso Holdings Corp.	JPY	1,100	6,598,970	0.10								
Nippon Television Holdings, Inc.	JPY	32,500	90,795,548	1.36								
Nitori Holdings Co. Ltd.	JPY	12,100	29,241,598	0.44								
Nitto Boseki Co. Ltd.	JPY	5,500	24,258,056	0.36								
Obic Co. Ltd.	JPY	17,300	65,952,846	0.99								

Capital Group Japan Equity Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	21,018	JPY	4,238,243	17/07/2026	J.P. Morgan	(6,712)	–
JPY	6,072,701	CHF	30,331	17/07/2026	J.P. Morgan	(33,785)	–
EUR Hedged Share Class							
EUR	100	JPY	18,611	17/07/2026	J.P. Morgan	(44)	–
JPY	13,630,505	EUR	73,968	17/07/2026	J.P. Morgan	(103,136)	–
GBP Hedged Share Class							
JPY	62,708,416	GBP	293,744	17/07/2026	J.P. Morgan	(565,971)	(0.02)
USD Hedged Share Class							
JPY	19,964,727	USD	124,002	17/07/2026	J.P. Morgan	(172,636)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(882,284)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(882,284)	(0.02)
Net Unrealised Gain on Forward Currency Exchange Contracts						9,641,199	0.14

Capital Group European Opportunities (LUX) (in liquidation)**

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Austria</i>					<i>Technoprobe SpA</i>				
AT&S Austria Technologie & Systemtechnik AG	EUR	1,830	386,778	1.12	EUR	8,552	298,676	0.86	
Erste Group Bank AG	EUR	5,069	594,355	1.72	UniCredit SpA	EUR	4,441	347,737	1.01
			981,133	2.84			1,456,112	4.21	
<i>Belgium</i>					<i>Netherlands</i>				
Argenx SE	EUR	190	154,251	0.45	Arcadis NV	EUR	6,476	217,886	0.63
			154,251	0.45	ASML Holding NV	EUR	1,662	2,884,778	8.34
<i>Denmark</i>					BE Semiconductor Industries NV	EUR	600	172,430	0.50
Danske Bank A/S	DKK	6,450	302,867	0.88	Prosus NV	EUR	11,347	431,641	1.24
DSV A/S	DKK	910	189,061	0.55			3,706,735	10.71	
Novo Nordisk A/S 'B'	DKK	12,560	527,362	1.52	<i>Norway</i>				
Vestas Wind Systems A/S	DKK	9,081	224,552	0.65	Kitron ASA	NOK	5,769	54,467	0.16
			1,243,842	3.60	Norsk Hydro ASA	NOK	50,725	400,188	1.15
<i>France</i>							454,655	1.31	
Airbus SE	EUR	2,313	450,569	1.30	<i>Spain</i>				
AXA SA	EUR	5,016	220,012	0.64	Arteche Lantegi Elkarteia SA	EUR	4,972	167,618	0.48
Capgemini SE	EUR	2,167	190,744	0.55	Grifols SA Preference 'B'	EUR	42,224	266,671	0.77
Carrefour SA	EUR	23,060	374,898	1.08	Iberdrola SA	EUR	12,033	262,842	0.76
Cie de Saint-Gobain SA	EUR	2,656	210,451	0.61			697,131	2.01	
Dassault Systemes SE	EUR	10,135	180,662	0.52	<i>Sweden</i>				
Engie SA	EUR	12,571	346,913	1.00	BoneSupport Holding AB, Reg. S	SEK	11,108	212,090	0.61
Gaztransport Et Technigaz SA	EUR	1,564	289,921	0.84	Evolution AB, Reg. S	SEK	2,796	168,636	0.49
JCDecaux SE	EUR	23,825	458,820	1.33	Instalco AB, Reg. S	SEK	67,054	231,650	0.67
LVMH Moet Hennessy Louis Vuitton SE	EUR	353	171,084	0.49	INVISIO AB	SEK	12,282	227,352	0.66
Pernod Ricard SA	EUR	6,409	409,579	1.18			839,728	2.43	
Pluxee NV	EUR	18,289	209,872	0.61	<i>Switzerland</i>				
Renault SA	EUR	11,698	293,706	0.85	Adecco Group AG	CHF	11,336	183,054	0.53
Safran SA	EUR	816	282,352	0.82	Cie Financiere Richemont SA	CHF	2,392	485,780	1.40
Sanofi SA	EUR	5,799	433,694	1.25	R&S Group Holding AG	CHF	3,935	115,972	0.34
Schneider Electric SE	EUR	1,742	500,194	1.45	Roche Holding AG	CHF	861	310,176	0.90
Societe Generale SA	EUR	8,590	665,695	1.92	Siegfried Holding AG	CHF	2,834	217,508	0.63
SPIE SA	EUR	4,510	227,653	0.66	VAT Group AG, Reg. S	CHF	232	177,635	0.51
Valeo SE	EUR	17,966	230,867	0.67			1,490,125	4.31	
Worldline SA, Reg. S	EUR	3,905	40,193	0.12	<i>United Kingdom</i>				
			6,187,879	17.89	3i Group plc	GBP	17,067	492,979	1.42
<i>Germany</i>					Aviva plc	GBP	86,607	654,003	1.89
AIXTRON SE	EUR	18,564	977,228	2.83	Babcock International Group plc	GBP	41,601	459,842	1.33
Bayer AG	EUR	10,039	485,731	1.40	BAE Systems plc	GBP	44,483	952,422	2.75
Deutsche Lufthansa AG	EUR	25,881	259,171	0.75	Barratt Redrow plc	GBP	58,382	190,658	0.55
Elmos Semiconductor SE	EUR	1,250	225,560	0.65	BP plc	GBP	98,043	528,092	1.53
flatexDEGIRO SE	EUR	9,989	374,654	1.08	British American Tobacco plc	GBP	6,296	339,861	0.98
Heidelberg Materials AG	EUR	2,726	455,103	1.32	Burberry Group plc	GBP	13,130	162,085	0.47
Infineon Technologies AG	EUR	7,429	606,989	1.76	Ceres Power Holdings plc	GBP	52,980	314,632	0.91
LANXESS AG	EUR	11,731	177,854	0.51	Diploma plc	GBP	943	78,101	0.23
Mercedes-Benz Group AG	EUR	3,329	146,239	0.42	Entain plc	GBP	67,750	440,172	1.27
Nemetschek SE	EUR	1,440	76,225	0.22	Experian plc	GBP	4,474	131,673	0.38
Pfisterer Holding SE	EUR	783	73,922	0.21	Games Workshop Group plc	GBP	1,390	348,740	1.01
SAP SE	EUR	1,554	208,283	0.60	Glencore plc	GBP	76,454	456,388	1.32
Siemens AG	EUR	685	192,641	0.56	Halma plc	GBP	6,638	303,512	0.88
Tonies SE 'A'	EUR	15,761	199,169	0.58	HSBC Holdings plc	GBP	20,378	338,779	0.98
Zalando SE, Reg. S	EUR	13,014	329,994	0.95	IG Group Holdings plc	GBP	43,806	920,052	2.66
			4,788,763	13.84	Imperial Brands plc	GBP	6,320	204,512	0.59
<i>Greece</i>					Melrose Industries plc	GBP	72,820	401,884	1.16
Alpha Bank SA	EUR	190,533	755,623	2.18	National Grid plc	GBP	17,034	246,831	0.71
Eurobank SA	EUR	75,268	314,792	0.91	Ocado Group plc	GBP	64,143	133,502	0.39
Titan SA	EUR	11,206	580,982	1.68	Plus500 Ltd.	GBP	1,131	62,847	0.18
			1,651,397	4.77	Prudential plc	GBP	44,335	516,711	1.49
<i>Ireland</i>					Shell plc	GBP	6,898	233,843	0.68
Ryanair Holdings plc, ADR	USD	6,500	368,348	1.06	Shell plc	EUR	7,638	258,279	0.75
			368,348	1.06	Sunbelt Rentals Holdings, Inc.	GBP	5,184	331,125	0.96
<i>Italy</i>					Watches of Switzerland Group plc	GBP	6,656	54,847	0.16
Brunello Cucinelli SpA	EUR	2,860	236,439	0.68					
Lottomatica Group SpA	EUR	2,627	63,836	0.19					
Prysmian SpA	EUR	3,465	509,424	1.47					

Capital Group European Opportunities (LUX) (in liquidation)** (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Weir Group plc (The)	GBP	1,389	38,792	0.11
			9,595,164	27.74
<i>United States of America</i>				
Flutter Entertainment plc	GBP	1,207	106,169	0.31
			106,169	0.31
Total Equities			33,721,432	97.48
Total Transferable securities and money market instruments admitted to an official exchange listing			33,721,432	97.48
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	—	—
			—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Ireland</i>				
BlackRock ICS Euro Government Liquidity Fund				
Core Dis Dist EUR	EUR	683,957	683,957	1.98
			683,957	1.98
Total Collective Investment Schemes - UCITS			683,957	1.98
Total Units of authorised UCITS or other collective investment undertakings			683,957	1.98
Total Investments			34,405,389	99.46
Cash			398,051	1.15
Other assets/(liabilities)			(210,610)	(0.61)
Total net assets			34,592,830	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

** Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Capital Group European Core Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Belgium</i>					<i>Norway</i>				
Argenx SE	EUR	1,840	1,493,639	0.96	Subsea 7 SA	NOK	31,959	954,928	0.61
			1,493,639	0.96				954,928	0.61
<i>Denmark</i>					<i>Spain</i>				
Novo Nordisk A/S 'B'	DKK	47,298	1,985,919	1.28	Banco Bilbao Vizcaya				
Vestas Wind Systems A/S	DKK	75,754	1,873,218	1.20	Argentaria SA	EUR	223,686	4,911,077	3.16
			3,859,137	2.48	Banco Santander SA	EUR	423,485	5,127,382	3.30
<i>France</i>					Industria de Diseno Textil SA	EUR	57,510	3,172,173	2.04
Accor SA	EUR	4,293	218,438	0.14				13,210,632	8.50
Air Liquide SA (LN)	EUR	877	152,001	0.10	<i>Sweden</i>				
ArcelorMittal SA	EUR	17,162	903,160	0.58	Spotify Technology SA	USD	249	100,055	0.06
BNP Paribas SA	EUR	11,766	1,203,549	0.77	Volvo AB 'A'	SEK	22,292	664,840	0.43
Bouygues SA	EUR	60,918	2,974,692	1.91	Volvo AB 'B'	SEK	100,213	2,981,755	1.92
Bureau Veritas SA	EUR	74,593	1,999,838	1.29				3,746,650	2.41
Cie Generale des Etablissements Michelin					<i>Switzerland</i>				
SCA	EUR	64,896	2,193,817	1.41	ABB Ltd.	CHF	7,429	705,457	0.45
Engie SA	EUR	100,580	2,775,635	1.79	Cie Financiere Richemont SA	CHF	10,418	2,115,743	1.36
EssilorLuxottica SA	EUR	2,971	487,832	0.31	Nestle SA	CHF	40,924	3,678,149	2.36
Eurofins Scientific SE	EUR	11,803	809,817	0.52	Novartis AG	CHF	6,112	837,617	0.54
Kering SA	EUR	3,736	929,725	0.60	Sandoz Group AG	CHF	25,525	2,018,753	1.30
Legrand SA	EUR	6,762	998,923	0.64	Zurich Insurance Group AG	CHF	1,410	911,390	0.59
L'Oreal SA (LN)	EUR	7,363	2,827,202	1.82				10,267,109	6.60
LVMH Moet Hennessy					<i>United Kingdom</i>				
Louis Vuitton SE	EUR	1,442	698,875	0.45	3i Group plc	GBP	50,601	1,461,606	0.94
Pernod Ricard SA	EUR	8,578	548,193	0.35	Anglo American plc	GBP	79,374	3,402,357	2.19
Publicis Groupe SA	EUR	31,757	2,747,064	1.77	Antofagasta plc	GBP	55,483	2,466,354	1.59
Sanofi SA	EUR	28,506	2,131,901	1.37	ARM Holdings plc, ADR	USD	3,082	956,402	0.62
Schneider Electric SE	EUR	3,367	966,793	0.62	AstraZeneca plc	GBP	24,074	3,941,648	2.54
TotalEnergies SE	EUR	11,166	759,132	0.49	BAE Systems plc	GBP	195,640	4,188,832	2.69
			26,326,587	16.93	Compass Group plc	USD	43,655	1,234,436	0.79
<i>Germany</i>					Diploma plc	GBP	18,910	1,566,158	1.01
Allianz SE	EUR	2,389	989,478	0.64	Experian plc	GBP	2,851	83,907	0.05
BASF SE	EUR	2,742	128,281	0.08	Fresnillo plc	GBP	23,107	736,989	0.47
Bayer AG	EUR	4,553	220,294	0.14	Glencore plc	GBP	149,708	893,673	0.57
Deutsche Post AG	EUR	30,003	1,593,362	1.02	GSK plc	GBP	7,308	167,823	0.11
Deutsche Telekom AG	EUR	114,050	2,720,405	1.75	Halma plc	GBP	38,939	1,780,423	1.15
E.ON SE	EUR	68,223	1,231,913	0.79	HSBC Holdings plc	GBP	29,080	483,448	0.31
Hannover Rueck SE	EUR	4,681	1,134,817	0.73	InterContinental Hotels Group plc	USD	5,459	824,081	0.53
Infineon Technologies AG	EUR	16,897	1,380,576	0.89	Marks & Spencer Group plc	GBP	147,382	636,834	0.41
MTU Aero Engines AG	EUR	5,378	1,957,641	1.26	Melrose Industries plc	GBP	137,865	760,859	0.49
Muenchener Rueckversicherungs-Gesellschaft AG					National Grid plc	GBP	152,747	2,213,376	1.42
Rheinmetall AG	EUR	4,256	2,079,353	1.34	NatWest Group plc	GBP	16,199	124,959	0.08
SAP SE	EUR	926	917,344	0.59	Next plc	GBP	5,444	919,488	0.59
SAP SE	EUR	4,895	656,077	0.42	RELX plc	GBP	14,304	394,317	0.25
Siemens AG	EUR	4,067	1,143,752	0.74	Rio Tinto plc	GBP	7,779	643,934	0.41
Siemens Energy AG	EUR	20,613	3,419,153	2.20	Rolls-Royce Holdings plc	GBP	228,852	3,845,612	2.47
			19,572,446	12.59	Shell plc	GBP	100,484	3,406,421	2.19
<i>Ireland</i>					SSE plc	GBP	32,883	930,119	0.60
Ryanair Holdings plc	EUR	37,135	1,017,513	0.66	Standard Chartered plc	GBP	113,134	2,683,765	1.73
			1,017,513	0.66	Weir Group plc (The)	GBP	55,425	1,547,917	1.00
<i>Italy</i>								42,295,738	27.20
Banco BPM SpA	EUR	227,092	3,432,764	2.21	Total Equities				
BPER Banca SpA	EUR	220,433	3,028,157	1.95				146,372,575	94.14
Moncler SpA	EUR	4,559	231,507	0.15	Total Transferable securities and money market instruments admitted to an official exchange listing				
Poste Italiane SpA	EUR	27,042	774,145	0.50				146,372,575	94.14
UniCredit SpA	EUR	30,309	2,373,239	1.52	Other transferable securities and money market instruments				
			9,839,812	6.33	Equities				
<i>Netherlands</i>					<i>France</i>				
Akzo Nobel NV	EUR	1,879	111,535	0.07	Engie SA (EUR)*	EUR	92,358	2,548,157	1.64
ASML Holding NV	EUR	6,517	11,311,734	7.28	Engie SA (FP)*	EUR	57,012	1,572,961	1.01
DSM-Firmenich AG	EUR	2,597	215,620	0.14					
ING Groep NV	EUR	41,235	1,141,753	0.73					
Prosus NV	EUR	23,838	906,799	0.58					
Universal Music Group NV	EUR	5,506	100,943	0.07					
			13,788,384	8.87					

Capital Group European Core Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
			4,121,118	2.65
Total Equities			4,121,118	2.65
Total Other transferable securities and money market instruments				
			4,121,118	2.65
Total Investments			150,493,693	96.79
Cash			3,794,084	2.44
Other assets/(liabilities)			1,195,437	0.77
Total net assets			155,483,214	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
GBP	20,620	CHF	21,935	17/07/2026	J.P. Morgan	137	–
GBP	184,766	EUR	213,744	17/07/2026	J.P. Morgan	613	–
GBP	8,683	SEK	109,637	17/07/2026	J.P. Morgan	175	–
GBP	624	USD	824	17/07/2026	J.P. Morgan	3	–
USD	471	GBP	352	17/07/2026	J.P. Morgan	3	–
USD Hedged Share Class							
CHF	11,068	USD	13,651	17/07/2026	J.P. Morgan	62	–
EUR	97,080	USD	110,330	17/07/2026	J.P. Morgan	581	–
GBP	71,144	USD	93,895	17/07/2026	J.P. Morgan	413	–
SEK	51,723	USD	5,303	17/07/2026	J.P. Morgan	32	–
USD	538,027	CHF	427,156	17/07/2026	J.P. Morgan	7,400	0.01
USD	5,391,230	EUR	4,657,190	17/07/2026	J.P. Morgan	58,202	0.04
USD	2,388,584	GBP	1,783,114	17/07/2026	J.P. Morgan	20,469	0.01
USD	257,818	SEK	2,430,490	17/07/2026	J.P. Morgan	6,074	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						94,164	0.06
Total Unrealised Gain on Forward Currency Exchange Contracts						94,164	0.06
GBP Hedged Share Class							
GBP	11,201	USD	15,007	17/07/2026	J.P. Morgan	(130)	–
SEK	18,676	GBP	1,476	17/07/2026	J.P. Morgan	(27)	–
USD	6,793	GBP	5,140	17/07/2026	J.P. Morgan	(22)	–
USD Hedged Share Class							
CHF	48	USD	60	17/07/2026	J.P. Morgan	(1)	–
EUR	519	USD	597	17/07/2026	J.P. Morgan	(3)	–
GBP	43,945	USD	58,775	17/07/2026	J.P. Morgan	(425)	–
SEK	448,119	USD	47,447	17/07/2026	J.P. Morgan	(1,043)	–
USD	65,793	CHF	53,149	17/07/2026	J.P. Morgan	(86)	–
USD	8,525	EUR	7,502	17/07/2026	J.P. Morgan	(46)	–
USD	3,852	GBP	2,925	17/07/2026	J.P. Morgan	(25)	–
USD	1,388	SEK	13,476	17/07/2026	J.P. Morgan	(3)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,811)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,811)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						92,353	0.06

Capital Group AMCAP Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Brazil</i>					Hilton Worldwide Holdings, Inc.	USD	338	111,696	0.15
NU Holdings Ltd. 'A'	USD	7,932	105,972	0.14	Howmet Aerospace, Inc.	USD	1,805	485,292	0.65
			105,972	0.14	IDEXX Laboratories, Inc.	USD	582	306,388	0.41
<i>Canada</i>					Ingersoll Rand, Inc.	USD	5,059	414,787	0.56
Shopify, Inc. 'A'	USD	1,797	205,181	0.27	Intuitive Surgical, Inc.	USD	233	92,659	0.12
			205,181	0.27	JPMorgan Chase & Co.	USD	1,273	416,691	0.56
<i>France</i>					KKR & Co., Inc.	USD	5,071	465,416	0.63
Airbus SE	EUR	1,436	319,621	0.43	KLA Corp.	USD	857	258,565	0.35
			319,621	0.43					
<i>Italy</i>					Lattice Semiconductor Corp.	USD	469	71,738	0.10
Moncler SpA	EUR	4,965	288,076	0.39	Linde plc	USD	1,915	993,770	1.34
			288,076	0.39	Mastercard, Inc. 'A'	USD	2,458	1,262,429	1.70
<i>Netherlands</i>					Medline, Inc. 'A'	USD	14,916	588,287	0.79
ASML Holding NV	EUR	108	214,190	0.29	MercadoLibre, Inc.	USD	823	1,396,952	1.88
			214,190	0.29	Meta Platforms, Inc. 'A'	USD	4,674	2,632,817	3.54
<i>Taiwan, Province Of China</i>					Micron Technology, Inc.	USD	445	513,659	0.69
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	34,000	2,610,814	3.51	Microsoft Corp.	USD	9,256	3,452,673	4.64
			2,610,814	3.51	Monster Beverage Corp.	USD	4,383	421,294	0.57
<i>United Kingdom</i>					Morgan Stanley	USD	1,568	327,775	0.44
Halma plc	GBP	1,775	92,732	0.12	Netflix, Inc.	USD	16,177	1,155,038	1.55
Rolls-Royce Holdings plc	GBP	4,834	92,814	0.13	NVIDIA Corp.	USD	25,667	5,135,710	6.91
			185,546	0.25	NVR, Inc.	USD	62	422,431	0.57
<i>United States of America</i>					Old Dominion Freight Line, Inc.	USD	59	12,779	0.02
Abbott Laboratories	USD	1,278	115,966	0.16	Oracle Corp.	USD	1,016	148,895	0.20
Affirm Holdings, Inc. 'A'	USD	8,667	706,794	0.95	Philip Morris International, Inc.	USD	3,111	562,811	0.76
Alnylam Pharmaceuticals, Inc.	USD	3,254	979,552	1.32	Progressive Corp. (The)	USD	3,741	817,221	1.10
Alphabet, Inc. 'A'	USD	11,554	4,129,053	5.55	PulteGroup, Inc.	USD	206	28,265	0.04
Alphabet, Inc. 'C'	USD	3,193	1,128,183	1.52	Royal Caribbean Cruises Ltd.	USD	1,137	361,032	0.48
Amazon.com, Inc.	USD	17,649	4,206,463	5.66	RTX Corp.	USD	810	153,681	0.21
Amgen, Inc.	USD	239	86,547	0.12	Saia, Inc.	USD	116	48,855	0.07
Amphenol Corp. 'A'	USD	7,013	1,236,532	1.66	Salesforce, Inc.	USD	3,187	499,275	0.67
API Group Corp.	USD	2,081	88,130	0.12	Space Exploration Technologies Corp. 'A'	USD	4,089	698,647	0.94
Apollo Global Management, Inc.	USD	1,751	207,161	0.28	Starbucks Corp.	USD	3,496	357,256	0.48
Apple, Inc.	USD	4,755	1,375,907	1.85	Stifel Financial Corp.	USD	509	35,513	0.05
Applied Materials, Inc.	USD	1,637	1,183,551	1.59	Synopsys, Inc.	USD	1,300	579,891	0.78
AppLovin Corp. 'A'	USD	649	334,384	0.45	Tesla, Inc.	USD	674	283,484	0.38
Arista Networks, Inc.	USD	2,367	402,106	0.54	Thermo Fisher Scientific, Inc.	USD	536	268,729	0.36
Arthur J Gallagher & Co.	USD	352	80,809	0.11	TJX Cos., Inc. (The)	USD	2,019	305,879	0.41
ATI, Inc.	USD	916	180,544	0.24	TopBuild Corp.	USD	921	326,522	0.44
BlackRock, Inc.	USD	272	261,544	0.35	Trane Technologies plc	USD	1,040	510,806	0.69
Blackstone, Inc.	USD	943	110,963	0.15	TransDigm Group, Inc.	USD	1,401	1,866,188	2.51
Boeing Co. (The)	USD	804	174,042	0.23	Uber Technologies, Inc.	USD	17,192	1,240,575	1.67
Booking Holdings, Inc.	USD	488	86,981	0.12	UL Solutions, Inc. 'A'	USD	1,748	178,051	0.24
Boston Scientific Corp.	USD	5,389	230,003	0.31	United Rentals, Inc.	USD	493	558,515	0.75
Broadcom, Inc.	USD	12,629	4,770,605	6.42	Vertex Pharmaceuticals, Inc.	USD	3,691	1,833,430	2.47
Carrier Global Corp.	USD	2,564	188,069	0.25	Viking Holdings Ltd.	USD	14,929	1,562,618	2.10
Carvana Co. 'A'	USD	20,920	1,376,954	1.85	Visa, Inc. 'A'	USD	455	156,106	0.21
Ciena Corp.	USD	197	96,640	0.13	Waste Management, Inc.	USD	2,032	452,892	0.61
Copart, Inc.	USD	3,205	90,349	0.12	West Pharmaceutical Services, Inc.	USD	447	160,473	0.22
Corning, Inc.	USD	274	69,988	0.09	Western Digital Corp.	USD	1,189	759,438	1.02
CoStar Group, Inc.	USD	3,109	88,047	0.12	XPO, Inc.	USD	3,426	703,324	0.95
CrowdStrike Holdings, Inc. 'A'	USD	800	610,512	0.82				68,825,663	92.59
D.R. Horton, Inc.	USD	242	39,417	0.05	Total Equities			72,755,063	97.87
Danaher Corp.	USD	1,755	334,292	0.45	Total Transferable securities and money market instruments admitted to an official exchange listing				
DoorDash, Inc. 'A'	USD	1,541	284,361	0.38				72,755,063	97.87
Ecolab, Inc.	USD	954	265,794	0.36	Other transferable securities and money market instruments				
Eli Lilly & Co.	USD	2,927	3,510,732	4.72	Warrants				
Entegris, Inc.	USD	5,331	958,834	1.29	<i>Canada</i>				
EOG Resources, Inc.	USD	621	80,562	0.11	Constellation Software, Inc. 31/03/2040'	CAD	52	—	—
Fair Isaac Corp.	USD	776	927,149	1.25					
Ferguson Enterprises, Inc.	USD	1,552	368,336	0.49					
Flutter Entertainment plc	USD	1,698	173,485	0.23					
General Electric Co.	USD	2,379	889,104	1.20					

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Warrants (continued)				
			—	—
Total Warrants			—	—
Total Other transferable securities and money market instruments				
			—	—
Total Investments			72,755,063	97.87
Cash			1,616,440	2.17
Other assets/(liabilities)			(36,465)	(0.04)
Total net assets			74,335,038	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
GBP	2,898	USD	3,839	17/07/2026	J.P. Morgan	5	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							5
Total Unrealised Gain on Forward Currency Exchange Contracts							5
CHF Hedged Share Class							
CHF	388,517	USD	489,427	17/07/2026	J.P. Morgan	(7,762)	(0.02)
USD	11,536	CHF	9,351	17/07/2026	J.P. Morgan	(57)	—
EUR Hedged Share Class							
EUR	522,393	USD	604,920	17/07/2026	J.P. Morgan	(7,656)	—
USD	14,094	EUR	12,407	17/07/2026	J.P. Morgan	(90)	—
GBP Hedged Share Class							
GBP	100,956	USD	135,245	17/07/2026	J.P. Morgan	(1,333)	—
USD	3,074	GBP	2,334	17/07/2026	J.P. Morgan	(22)	—
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(16,920) (0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts							(16,920) (0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts							(16,915) (0.02)

Capital Group Investment Company of America (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds					Equities (continued)				
<i>United States of America</i>					Caterpillar, Inc.	USD	5,665	6,032,658	0.31
KKR & Co., Inc. 6.25% 01/03/2028	USD	15,618	622,377	0.03	Cencora, Inc.	USD	23,591	6,675,781	0.34
			622,377	0.03	CenterPoint Energy, Inc.	USD	592,395	26,089,076	1.34
Total Convertible Bonds			622,377	0.03	Chubb Ltd.	USD	41,600	14,174,784	0.73
Equities					Cigna Group (The)	USD	15,595	4,299,230	0.22
<i>Canada</i>					Cisco Systems, Inc.	USD	184,604	21,683,586	1.11
GFL Environmental, Inc.	USD	106,427	3,915,449	0.20	CME Group, Inc.	USD	20,064	4,430,733	0.23
Shopify, Inc. 'A'	USD	20,974	2,394,811	0.12	Comcast Corp. 'A'	USD	630,843	15,487,196	0.79
TC Energy Corp.	CAD	78,642	5,207,867	0.27	Constellation Energy Corp.	USD	7,355	1,826,761	0.09
			11,518,127	0.59	Corning, Inc.	USD	61,289	15,655,049	0.80
<i>Germany</i>					CSX Corp.	USD	51,833	2,463,622	0.13
Infineon Technologies AG, ADR	USD	64,696	6,078,836	0.31	CVS Health Corp.	USD	69,988	7,240,259	0.37
			6,078,836	0.31	Danaher Corp.	USD	5,708	1,087,260	0.06
<i>Japan</i>					Dominion Energy, Inc.	USD	113,119	7,724,897	0.40
Daiichi Sankyo Co. Ltd.	JPY	224,900	3,609,173	0.19	DoorDash, Inc. 'A'	USD	45,529	8,401,466	0.43
Recruit Holdings Co. Ltd.	JPY	149,309	10,393,318	0.53	DTE Energy Co.	USD	6,728	1,025,145	0.05
SoftBank Group Corp.	JPY	130,096	4,880,893	0.25	Eli Lilly & Co.	USD	48,686	58,395,449	2.99
Takeda Pharmaceutical Co. Ltd.	JPY	486,700	15,365,777	0.79	EOG Resources, Inc.	USD	36,769	4,770,042	0.24
			34,249,161	1.76	Expand Energy Corp.	USD	34,977	3,189,553	0.16
<i>Netherlands</i>					Extra Space Storage, Inc., REIT	USD	37,863	5,501,494	0.28
ASML Holding NV, ADR	USD	2,336	4,647,332	0.24	Exxon Mobil Corp.	USD	59,165	8,089,039	0.41
ASML Holding NV	EUR	4,098	8,127,325	0.41	Fair Isaac Corp.	USD	952	1,137,431	0.06
			12,774,657	0.65	Freepoint-McMoRan, Inc.	USD	104,749	6,587,665	0.34
<i>Taiwan, Province Of China</i>					FTAI Aviation Ltd.	USD	30,565	8,268,749	0.42
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	22,031	10,521,345	0.54	General Electric Co.	USD	118,650	44,343,064	2.27
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	564,000	43,308,796	2.22	Gilead Sciences, Inc.	USD	16,162	2,041,907	0.10
			53,830,141	2.76	HEICO Corp.	USD	8,673	3,089,236	0.16
<i>United Kingdom</i>					Home Depot, Inc. (The)	USD	67,425	23,779,449	1.22
BAE Systems plc	GBP	539,576	13,200,250	0.68	Illinois Tool Works, Inc.	USD	27,243	7,368,414	0.38
Rolls-Royce Holdings plc	GBP	560,342	10,758,658	0.55	Ingersoll Rand, Inc.	USD	101,686	8,337,235	0.43
			23,958,908	1.23	Intel Corp.	USD	310,334	43,331,936	2.22
<i>United States of America</i>					International Paper Co.	USD	105,593	4,023,093	0.21
Abbott Laboratories	USD	110,757	10,050,090	0.52	Intuitive Surgical, Inc.	USD	2,380	946,478	0.05
AbbVie, Inc.	USD	76,380	19,220,263	0.99	JPMorgan Chase & Co.	USD	61,991	20,291,514	1.04
Alnylam Pharmaceuticals, Inc.	USD	17,269	5,198,487	0.27	KKR & Co., Inc.	USD	26,113	2,396,651	0.12
Alphabet, Inc. 'A'	USD	160,035	57,191,708	2.93	KLA Corp.	USD	19,200	5,792,832	0.30
Alphabet, Inc. 'C'	USD	135,538	47,889,642	2.46	Linde plc	USD	60,267	31,274,957	1.60
Amazon.com, Inc.	USD	412,971	98,427,508	5.05	Marsh & McLennan Cos., Inc.	USD	62,576	10,429,542	0.53
Amgen, Inc.	USD	13,275	4,807,143	0.25	Marvell Technology, Inc.	USD	22,044	6,566,687	0.34
Amphenol Corp. 'A'	USD	62,880	11,087,002	0.57	Mastercard, Inc. 'A'	USD	21,520	11,052,672	0.57
Apollo Global Management, Inc.	USD	46,580	5,510,880	0.28	McDonald's Corp.	USD	30,131	8,144,711	0.42
Apple, Inc.	USD	154,056	44,577,644	2.29	Medline, Inc. 'A'	USD	58,001	2,287,559	0.12
Applied Materials, Inc.	USD	39,003	28,199,169	1.45	MercadoLibre, Inc.	USD	2,689	4,564,282	0.23
AppLovin Corp. 'A'	USD	1,127	580,664	0.03	Meta Platforms, Inc. 'A'	USD	125,692	70,801,047	3.63
Arista Networks, Inc.	USD	40,162	6,822,721	0.35	Micron Technology, Inc.	USD	16,843	19,441,706	1.00
Arthur J Gallagher & Co.	USD	21,563	4,950,218	0.25	Microsoft Corp.	USD	270,104	100,754,194	5.17
AT&T, Inc.	USD	226,889	4,696,602	0.24	Mondelez International, Inc. 'A'	USD	229,353	13,265,778	0.68
Atmos Energy Corp.	USD	63,303	10,905,208	0.56	Morgan Stanley	USD	98,184	20,524,383	1.05
Automatic Data Processing, Inc.	USD	4,373	979,333	0.05	Netflix, Inc.	USD	221,901	15,843,731	0.81
Baker Hughes Co. 'A'	USD	39,855	2,211,952	0.11	NextEra Energy, Inc.	USD	27,808	2,440,708	0.12
Berkshire Hathaway, Inc. 'B'	USD	7,325	3,665,357	0.19	NVIDIA Corp.	USD	661,844	132,428,366	6.79
BlackRock, Inc.	USD	10,753	10,339,655	0.53	Oracle Corp.	USD	131,300	19,242,015	0.99
Blackstone, Inc.	USD	14,049	1,653,146	0.08	Otis Worldwide Corp.	USD	12,528	897,005	0.05
Blue Owl Capital, Inc. 'A'	USD	3,334	29,172	—	Ovintiv, Inc.	USD	198,954	10,474,928	0.54
Booking Holdings, Inc.	USD	32,110	5,723,286	0.29	PepsiCo, Inc.	USD	90,724	12,284,030	0.63
Broadcom, Inc.	USD	335,973	126,913,801	6.51	PG&E Corp.	USD	183,930	3,093,703	0.16
Brown & Brown, Inc.	USD	49,597	3,181,648	0.16	PNC Financial Services Group, Inc. (The)	USD	11,649	2,868,217	0.15
Carrier Global Corp.	USD	303,691	22,275,735	1.14	Procter & Gamble Co. (The)	USD	118,978	17,446,934	0.89
Carvana Co. 'A'	USD	40,138	2,641,883	0.14	Progressive Corp. (The)	USD	86,184	18,826,895	0.96
					Prologis, Inc., REIT	USD	75,882	10,279,735	0.53
					Royal Caribbean Cruises Ltd.	USD	132,864	42,188,306	2.16
					Salesforce, Inc.	USD	25,960	4,066,894	0.21

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2026

Investments					Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts							
Currency								Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing															
Equities (continued)								CHF Hedged Share Class							
Seagate Technology Holdings plc	USD	9,272	8,947,480	0.46				CHF	4,349,507	USD	5,470,299	17/07/2026	J.P. Morgan	(78,002)	—
Smurfit WestRock plc	USD	126,343	5,844,627	0.30				USD	103,970	CHF	84,278	17/07/2026	J.P. Morgan	(513)	—
Stanley Black & Decker, Inc.	USD	63,660	5,991,679	0.31				EUR Hedged Share Class							
Starbucks Corp.	USD	277,762	28,384,499	1.46				EUR	468,055,125	USD	541,899,846	17/07/2026	J.P. Morgan	(6,760,169)	(0.34)
Tesla, Inc.	USD	11,258	4,735,115	0.24				USD	10,962,929	EUR	9,649,810	17/07/2026	J.P. Morgan	(69,952)	—
Thermo Fisher Scientific, Inc.	USD	6,816	3,417,270	0.17				GBP Hedged Share Class							
TJX Cos., Inc. (The)	USD	32,821	4,972,381	0.25				GBP	20,966,221	USD	28,087,208	17/07/2026	J.P. Morgan	(276,914)	(0.02)
Tractor Supply Co.	USD	98,533	3,114,628	0.16				USD	450,541	GBP	342,057	17/07/2026	J.P. Morgan	(3,176)	—
TransDigm Group, Inc.	USD	5,905	7,865,696	0.40				Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							
Uber Technologies, Inc.	USD	506,178	36,525,804	1.87											
UDR, Inc., REIT	USD	109,766	4,381,859	0.22				Total Unrealised Loss on Forward Currency Exchange Contracts							
Union Pacific Corp.	USD	22,517	6,124,624	0.31											
United Airlines Holdings, Inc.	USD	2,742	372,885	0.02				Net Unrealised Loss on Forward Currency Exchange Contracts							
United Rentals, Inc.	USD	7,893	8,941,901	0.46											
UnitedHealth Group, Inc.	USD	36,502	15,171,326	0.78											
Versant Media Group, Inc.	USD	9,994	359,884	0.02											
Vertex Pharmaceuticals, Inc.	USD	66,812	33,187,525	1.70											
Visa, Inc. 'A'	USD	11,720	4,021,015	0.21											
Waste Management, Inc.	USD	20,604	4,592,220	0.24											
Wells Fargo & Co.	USD	282,963	23,384,062	1.20											
Welltower, Inc., REIT	USD	43,299	9,827,574	0.50											
XPO, Inc.	USD	2,632	540,323	0.03											
						1,757,902,013	90.13								
Total Equities						1,900,311,843	97.43								
Total Transferable securities and money market instruments admitted to an official exchange listing						1,900,934,220	97.46								
Transferable securities and money market instruments dealt in on another regulated market															
Equities															
United States of America															
FHLMC Preference, FRN 8.375%	USD	71,503	722,180	0.04											
FNMA Preference 7.625%	USD	205	1,778	—											
FNMA Preference 8.25%	USD	4,200	36,939	—											
FNMA Callable Preference, FRN 8.25%	USD	249,677	2,723,976	0.14											
						3,484,873	0.18								
Total Equities						3,484,873	0.18								
Total Transferable securities and money market instruments dealt in on another regulated market						3,484,873	0.18								
Total Investments						1,904,419,093	97.64								
Cash						56,800,595	2.91								
Other assets/(liabilities)						(10,795,919)	(0.55)								
Total net assets						1,950,423,769	100.00								
Forward Currency Exchange Contracts															
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets								
CHF Hedged Share Class															
CHF	340,796	USD	422,113	17/07/2026	J.P. Morgan	389	—								
EUR Hedged Share Class															
EUR	5,546,349	USD	6,311,277	17/07/2026	J.P. Morgan	30,008	—								
USD	504,536	EUR	434,244	17/07/2026	J.P. Morgan	8,054	—								
GBP Hedged Share Class															
GBP	70,331	USD	92,834	17/07/2026	J.P. Morgan	455	—								
USD	6,928,550	GBP	5,178,991	17/07/2026	J.P. Morgan	58,964	—								
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						97,870	—								
Total Unrealised Gain on Forward Currency Exchange Contracts						97,870	—								

Capital Group Capital Income Builder (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
Australia					BAT Capital Corp. 5.35% 15/08/2032				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	17,025	—	BAT Capital Corp. 4.625% 22/03/2033	USD	216,000	211,461	0.02
			17,025	—	BAT Capital Corp. 6.421% 02/08/2033	USD	32,000	34,605	—
Belgium					BAT Capital Corp. 4.54% 15/08/2047	USD	24,000	19,801	—
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	34,081	0.01	BAT International Finance plc 4.448% 16/03/2028	USD	100,000	99,774	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	17,373	—	HSBC Holdings plc, FRN 4.711% 12/05/2030	USD	845,000	841,524	0.06
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	16,711	—	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.01
			68,165	0.01	HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	212,816	0.02
Canada					Imperial Brands Finance plc, 144A 5.625% 01/07/2035	USD	400,000	403,789	0.03
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,871	—	Lloyds Banking Group plc, FRN 4.241% 10/02/2030	USD	490,000	483,842	0.04
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	24,321	—			3,024,656	0.22	
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,426	—	United States of America				
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	12,950	—	Abbott Laboratories 4.65% 15/03/2036	USD	240,000	233,132	0.02
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	74,549	0.01	Abbott Laboratories 5.5% 15/03/2056	USD	70,000	68,604	0.01
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,575	—	AbbVie, Inc. 4.125% 15/03/2031	USD	12,000	11,748	—
			156,692	0.01	AbbVie, Inc. 4.4% 15/03/2033	USD	35,000	34,258	—
France					AbbVie, Inc. 5.05% 15/03/2034	USD	205,000	207,275	0.02
TotalEnergies Capital SA 5.275% 10/09/2054	USD	60,000	56,566	—	AbbVie, Inc. 4.75% 15/03/2036	USD	123,000	120,383	0.01
			56,566	—	AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,438	—
Ireland					AbbVie, Inc. 5.4% 15/03/2054	USD	182,000	175,018	0.01
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	198,792	0.02	AbbVie, Inc. 5.55% 15/03/2056	USD	31,000	30,520	—
			198,792	0.02	AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,063	—
Israel					Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	5,290	—
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	373,000	373,072	0.03	AES Corp. (The) 5.2% 15/07/2029	USD	150,000	150,881	0.01
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	13,000	10,042	—	Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	24,641	—
			383,114	0.03	Altria Group, Inc. 5.25% 06/08/2035	USD	31,000	31,062	—
Kazakhstan					American International Group, Inc. 4.85% 07/05/2030	USD	255,000	256,476	0.02
Philip Morris International, Inc. 4.125% 27/04/2029	USD	840,000	831,194	0.06	American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,036	—
			831,194	0.06	Aon Corp. 5.35% 28/02/2033	USD	15,000	15,345	—
Korea, Republic Of					Aon North America, Inc. 5.45% 01/03/2034	USD	131,000	133,687	0.01
LG Energy Solution Ltd., 144A 5% 02/04/2029	USD	225,000	225,419	0.02	Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	45,000	45,346	—
			225,419	0.02	Arthur J Gallagher & Co. 5% 15/02/2032	USD	40,000	40,116	—
Norway					Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	30,000	29,798	—
Equinor ASA 3.25% 18/11/2049	USD	38,000	26,330	—	Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	30,000	28,456	—
			26,330	—	AT&T, Inc. 2.3% 01/06/2027	USD	59,000	57,864	0.01
Spain					AT&T, Inc. 2.75% 01/06/2031	USD	61,000	55,496	0.01
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	400,000	399,469	0.03					
			399,469	0.03					
United Kingdom									
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	203,678	0.01					
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	145,596	0.01					
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,287	—					
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	21,935	—					

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
AT&T, Inc. 4.75% 30/04/2033	USD	1,015,000	993,563	0.07	Constellation Brands, Inc. 4.8% 01/05/2030	USD	21,000	21,071	—
AT&T, Inc. 5.4% 15/02/2034	USD	101,000	102,419	0.01	Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	36,199	—
Baxter International, Inc. 4.45% 15/02/2029	USD	163,000	161,171	0.01	Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	53,443	0.01
Baxter International, Inc. 4.9% 15/12/2030	USD	182,000	180,691	0.01	Consumers Energy Co. 5.125% 01/05/2036	USD	375,000	374,896	0.03
Boeing Co. (The) 6.259% 01/05/2027	USD	225,000	228,025	0.02	Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	51,286	—
Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	70,499	0.01	CVS Health Corp. 5.125% 21/02/2030	USD	20,000	20,230	—
Boeing Co. (The) 5.15% 01/05/2030	USD	750,000	759,281	0.06	CVS Health Corp. 1.875% 28/02/2031	USD	24,000	21,057	—
Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	27,607	—	CVS Health Corp. 5.25% 21/02/2033	USD	40,000	40,678	—
Boeing Co. (The) 6.388% 01/05/2031	USD	34,000	36,135	—	CVS Health Corp. 5.7% 01/06/2034	USD	201,000	207,549	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	28,000	29,728	—	CVS Health Corp. 5.45% 15/09/2035	USD	253,000	256,377	0.02
Boston Properties LP, REIT 5.75% 15/01/2035	USD	100,000	100,998	0.01	CVS Health Corp. 6.2% 15/09/2055	USD	250,000	255,972	0.02
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	124,212	0.01	Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	11,023	—
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	127,463	0.01	Dow Chemical Co. (The) 5.65% 15/03/2036	USD	23,000	22,892	—
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	287,673	0.02	Dow Chemical Co. (The) 4.375% 15/11/2042	USD	4,000	3,228	—
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,949	—	Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	5,972	—
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,667	—	DTE Electric Co. 4.85% 01/03/2036	USD	200,000	195,549	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	110,000	107,498	0.01	Duke Energy Florida LLC 4.85% 01/12/2035	USD	100,000	98,112	0.01
Brown & Brown, Inc. 4.7% 23/06/2028	USD	450,000	449,968	0.03	Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,689	—
Brown & Brown, Inc. 4.9% 23/06/2030	USD	285,000	284,643	0.02	Eaton Corp. 4.2% 06/03/2031	USD	410,000	401,962	0.03
Celanese US Holdings LLC 7.375% 15/02/2034	USD	300,000	310,161	0.02	Edison International 5.45% 15/06/2029	USD	75,000	75,767	0.01
Celanese US Holdings LLC, STEP 7.165% 15/07/2027	USD	9,000	9,223	—	Edison International 6.95% 15/11/2029	USD	65,000	67,951	0.01
Celanese US Holdings LLC, STEP 7.379% 15/07/2032	USD	6,000	6,314	—	Edison International 4.8% 15/03/2031	USD	60,000	58,395	0.01
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	20,000	21,380	—	Elevance Health, Inc. 5.2% 15/02/2035	USD	83,000	83,206	0.01
Cencora, Inc. 4.6% 13/02/2033	USD	30,000	29,399	—	Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	51,465	—
Cencora, Inc. 4.9% 13/02/2036	USD	35,000	34,132	—	Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,215	—
Centene Corp. 2.45% 15/07/2028	USD	85,000	80,816	0.01	Eli Lilly & Co. 5.1% 12/02/2035	USD	28,000	28,449	—
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	50,000	48,988	—	Eli Lilly & Co. 4.9% 15/10/2035	USD	50,000	49,915	—
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	71,545	0.01	Eli Lilly & Co. 4.85% 20/05/2036	USD	305,000	302,094	0.02
Chubb INA Holdings LLC 4.9% 15/08/2035	USD	410,000	404,441	0.03	Eli Lilly & Co. 5.5% 12/02/2055	USD	32,000	31,826	—
Chubb INA Holdings LLC 5.3% 20/05/2036	USD	169,000	170,805	0.01	Eli Lilly & Co. 5.55% 15/10/2055	USD	31,000	31,009	—
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,183	—	Eli Lilly & Co. 5.65% 15/10/2065	USD	19,000	19,039	—
Clorox Co. (The) 4.7% 15/05/2031	USD	81,000	80,510	0.01	Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,235	—
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	22,100	—	Enterprise Products Operating LLC 4.6% 15/01/2031	USD	122,000	121,647	0.01
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	25,332	—	Enterprise Products Operating LLC 4.95% 15/02/2035	USD	12,000	11,912	—
ConocoPhillips Co. 5.5% 15/01/2055	USD	50,000	47,951	—	EOG Resources, Inc. 5.95% 15/07/2055	USD	50,000	51,038	—
					EQT Corp., STEP 7% 01/02/2030	USD	35,000	37,257	—

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Eversource Energy 4.45% 15/12/2030	USD	380,000	373,599	0.03	MetLife, Inc. 4.55% 23/03/2030	USD	48,000	48,115	—
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,720	—	MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	25,642	—
Exxon Mobil Corp. 3.452% 15/04/2051	USD	130,000	92,642	0.01	Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	53,076	—
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	13,514	—	MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	179,559	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	92,223	0.01	NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,028	—
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	40,749	—	NiSource, Inc. 4.75% 18/05/2031	USD	125,000	124,529	0.01
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	199,574	0.02	Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	21,559	—
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	270,203	0.02	Norfolk Southern Corp. 5.55% 15/03/2034	USD	685,000	711,093	0.05
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,525	0.02	Norfolk Southern Corp. 5.35% 01/08/2054	USD	90,000	85,027	0.01
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	770,000	811,808	0.06	Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	49,150	—
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	300,000	303,806	0.02	Novartis Capital Corp. 4.6% 18/03/2033	USD	172,000	170,466	0.01
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.02	Occidental Petroleum Corp. 5.55% 01/10/2034	USD	54,000	55,267	0.01
Ford Motor Credit Co. LLC 6.467% 22/05/2036	USD	500,000	508,238	0.04	OneMain Finance Corp. 6.625% 15/05/2029	USD	290,000	296,064	0.02
General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	620,000	630,050	0.05	Oracle Corp. 4.55% 04/02/2029	USD	70,000	69,018	0.01
Georgia Power Co. 5.25% 15/03/2034	USD	55,000	55,879	0.01	Oracle Corp. 4.95% 04/02/2031	USD	80,000	78,339	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	116,245	0.01	Oracle Corp. 4.8% 26/09/2032	USD	30,000	28,558	—
HCA, Inc. 4.7% 15/05/2031	USD	530,000	525,225	0.04	Oracle Corp. 5.5% 03/08/2035	USD	48,000	45,949	—
HCA, Inc. 2.375% 15/07/2031	USD	77,000	68,363	0.01	Oracle Corp. 5.7% 04/02/2036	USD	143,000	138,539	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,566	—	Oracle Corp. 5.875% 26/09/2045	USD	20,000	17,519	—
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,544	—	Oracle Corp. 6.55% 04/02/2046	USD	132,000	124,503	0.01
Humana, Inc. 5.375% 15/04/2031	USD	30,000	30,415	—	Oracle Corp. 6% 03/08/2055	USD	320,000	272,668	0.02
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	16,362	—	Oracle Corp. 5.95% 26/09/2055	USD	45,000	38,266	—
LYB International Finance III LLC 5.125% 15/01/2031	USD	5,000	4,993	—	Oracle Corp. 6.7% 04/02/2056	USD	105,000	98,888	0.01
LYB International Finance III LLC 5.5% 01/03/2034	USD	6,000	5,951	—	Oracle Corp. 6.1% 26/09/2065	USD	20,000	16,748	—
LYB International Finance III LLC 6.15% 15/05/2035	USD	41,000	42,037	—	Oracle Corp. 6.85% 04/02/2066	USD	55,000	51,226	—
LYB International Finance III LLC 5.875% 15/01/2036	USD	240,000	240,747	0.02	Pacific Gas and Electric Co. 3% 15/06/2028	USD	225,000	217,812	0.02
LYB International Finance III LLC 3.375% 01/10/2040	USD	20,000	14,661	—	Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	400,000	413,856	0.03
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	29,086	—	Pacific Gas and Electric Co. 5.05% 15/10/2032	USD	139,000	138,217	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	27,173	—	Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	403,000	392,484	0.03
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	190,000	188,200	0.01	PacifiCorp 5.1% 15/02/2029	USD	25,000	25,237	—
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	30,000	28,378	—	PacifiCorp 4.25% 15/03/2029	USD	625,000	617,639	0.05
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,529	—	PacifiCorp 4.65% 15/04/2029	USD	400,000	399,065	0.03
McCormick & Co., Inc. 4.15% 15/02/2029	USD	127,000	125,644	0.01	PacifiCorp 3.5% 15/06/2029	USD	1,950,000	1,883,630	0.14
McDonald's Corp. 4.95% 03/03/2035	USD	2,000	1,993	—	PacifiCorp 2.7% 15/09/2030	USD	200,000	183,831	0.01
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,419	—	PacifiCorp 5.3% 15/02/2031	USD	2,298,000	2,333,373	0.17
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	81,123	0.01	PacifiCorp 5.45% 15/04/2033	USD	75,000	76,162	0.01
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	48,772	—					

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
PacifiCorp 5.25% 15/06/2035	USD	127,000	125,953	0.01	Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	23,000	22,738	—
PacifiCorp 5.8% 15/04/2036	USD	265,000	272,105	0.02	Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,490	—
PacifiCorp 6.1% 01/08/2036	USD	48,000	50,146	—	Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	21,976	—
PacifiCorp 5.35% 01/12/2053	USD	35,000	31,418	—	Union Electric Co. 4.8% 15/03/2036	USD	85,000	82,729	0.01
PacifiCorp 5.5% 15/05/2054	USD	25,000	22,939	—	Union Electric Co. 3.9% 01/04/2052	USD	60,000	45,559	—
PacifiCorp 5.8% 15/01/2055	USD	75,000	71,579	0.01	Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	23,699	—
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	5,017	—	Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	22,323	—
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	65,000	64,395	0.01	Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	124,793	0.01
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	70,000	65,991	0.01	Union Pacific Corp. 5.1% 20/02/2035	USD	110,000	111,627	0.01
Pfizer, Inc. 4.5% 15/11/2032	USD	290,000	286,140	0.02	Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	3,934	—
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	35,536	—	Union Pacific Corp. 2.95% 10/03/2052	USD	5,000	3,199	—
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	10,031	—	Union Pacific Corp. 3.5% 14/02/2053	USD	11,000	7,760	—
Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	82,536	0.01	Union Pacific Corp. 5.6% 01/12/2054	USD	28,000	27,794	—
Philip Morris International, Inc. 4% 29/10/2030	USD	348,000	339,082	0.03	UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,341	—
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	15,963	—	UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	39,889	—
Philip Morris International, Inc. 4.9% 01/11/2034	USD	55,000	54,684	0.01	UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,291	—
Philip Morris International, Inc. 4.625% 29/10/2035	USD	200,000	192,637	0.02	UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	165,000	166,556	0.01
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	10,092	—	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	410,000	417,725	0.03
Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	66,000	65,736	0.01	UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,610	—
Prologis LP, REIT 5% 15/03/2034	USD	35,000	34,940	—	UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	37,745	—
Republic Services, Inc. 4.75% 15/07/2031	USD	580,000	581,441	0.04	UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	28,748	—
Republic Services, Inc. 5% 01/04/2034	USD	10,000	10,057	—	UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	17,165	—
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	645,000	628,051	0.05	US Treasury 4.5% 15/07/2026	USD	284,000	284,089	0.02
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	250,000	248,285	0.02	US Treasury 0.75% 31/08/2026	USD	160,000	159,219	0.01
Schlumberger Investment SA 4.55% 07/05/2031	USD	96,000	95,488	0.01	US Treasury 1.125% 31/10/2026	USD	431,000	427,077	0.03
Sherwin-Williams Co. (The) 4.3% 15/08/2028	USD	510,000	507,398	0.04	US Treasury 4% 15/01/2027	USD	2,424,000	2,424,568	0.18
Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	325,000	322,514	0.02	US Treasury 2.625% 31/05/2027	USD	35,000	34,540	—
Southern California Edison Co. 5.15% 01/06/2029	USD	60,000	60,645	0.01	US Treasury 3.5% 30/09/2027	USD	974,000	966,397	0.07
Southern California Edison Co. 2.5% 01/06/2031	USD	128,000	114,315	0.01	US Treasury 3.375% 30/11/2027	USD	6,700	6,628	—
Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	50,965	—	US Treasury 3.625% 31/03/2028	USD	2,300	2,279	—
Southern California Edison Co. 4.8% 15/03/2033	USD	270,000	264,800	0.02	US Treasury 4% 31/05/2028	USD	3,477,000	3,467,124	0.26
Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	29,743	—	US Treasury 4.125% 30/06/2028	USD	16,577,500	16,568,758	1.23
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	47,723	—	US Treasury 3.5% 15/12/2028	USD	395,000	388,898	0.03
Thermo Fisher Scientific, Inc. 4.215% 12/02/2031	USD	41,000	40,274	—	US Treasury 3.5% 15/02/2029	USD	40,000	39,342	—
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	11,000	10,811	—	US Treasury 4.125% 15/06/2029	USD	4,257,400	4,253,908	0.32
					US Treasury 4% 31/07/2029	USD	31,000	30,858	—
					US Treasury 3.875% 30/06/2030	USD	1,015,000	1,003,304	0.08

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
US Treasury 3.625% 30/09/2030	USD	2,032,000	1,987,186	0.15	Brambles Ltd.	AUD	31,299	422,566	0.03
US Treasury 4.125% 30/06/2031	USD	14,932,200	14,880,287	1.10	Medibank Pvt. Ltd.	AUD	108,163	372,058	0.03
US Treasury 3.75% 31/08/2031	USD	673,000	658,357	0.05	Transurban Group	AUD	79,205	790,653	0.06
US Treasury 4% 30/06/2032	USD	395,000	389,538	0.03				2,977,606	0.22
US Treasury 4.25% 30/06/2033	USD	9,996,900	9,958,241	0.74	Belgium				
US Treasury 4.25% 15/08/2035	USD	573,000	565,780	0.04	Anheuser-Busch InBev SA	EUR	9,223	760,407	0.06
US Treasury 4.375% 15/05/2036	USD	5,224,100	5,196,755	0.39				760,407	0.06
US Treasury 5% 15/05/2045	USD	500,000	504,377	0.04	Brazil				
US Treasury 5% 15/05/2046	USD	6,790,000	6,840,925	0.51	Banco BTG Pactual SA	BRL	14,054	147,256	0.01
US Treasury 3% 15/02/2049	USD	534,000	389,403	0.03	Itau Unibanco Holding SA, ADR Preference	USD	236,899	1,935,465	0.14
US Treasury 2.375% 15/05/2051	USD	28,700	17,951	—	Localiza Rent a Car SA Preference	BRL	5,995	46,441	—
US Treasury 4.625% 15/02/2055	USD	371,000	352,595	0.03	Localiza Rent a Car SA	BRL	239,366	1,926,130	0.14
US Treasury 4.75% 15/05/2055	USD	295,000	286,221	0.02	Patria Investments Ltd. 'A'	USD	41,456	455,187	0.04
US Treasury 4.75% 15/02/2056	USD	17,310,000	16,815,042	1.24	Vale SA, ADR 'B'	USD	66,194	995,558	0.08
US Treasury 5% 15/05/2056	USD	923,000	932,807	0.07	Vale SA	BRL	173,237	2,613,505	0.19
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	30,000	28,425	—				8,119,542	0.60
Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	31,783	—	Canada				
Verizon Communications, Inc. 4.75% 15/01/2033	USD	140,000	137,870	0.01	Barrick Mining Corp.	CAD	36,415	1,339,004	0.10
Verizon Communications, Inc. 5.25% 02/04/2035	USD	63,000	63,005	0.01	Barrick Mining Corp.	USD	52,260	1,919,510	0.14
Verizon Communications, Inc. 5% 15/01/2036	USD	231,000	225,378	0.02	Canadian Imperial Bank of Commerce	CAD	14,620	1,683,581	0.12
Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	50,193	—	Canadian Natural Resources Ltd.	USD	45,203	1,785,519	0.13
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	22,612	—	Canadian Natural Resources Ltd.	CAD	313,401	12,401,244	0.92
Waste Management, Inc. 4.8% 15/03/2032	USD	44,000	44,306	—	Cenovus Energy, Inc.	CAD	11,441	283,877	0.02
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	37,272	—	Cenovus Energy, Inc.	USD	47,930	1,189,143	0.09
WEC Energy Group, Inc. 4.75% 15/01/2028	USD	35,000	35,097	—	Intact Financial Corp.	CAD	22,597	4,663,753	0.35
			122,012,493	9.02	National Bank of Canada	CAD	8,779	1,386,008	0.10
			127,399,915	9.42	Nutrien Ltd.	USD	2,799	176,197	0.01
Convertible Bonds					Power Corp. of Canada	CAD	16,171	1,008,172	0.07
United States of America					Restaurant Brands International, Inc.	USD	26,379	1,912,741	0.14
Alphabet, Inc. 6.25% 15/05/2029	USD	110,404	5,553,321	0.41	TC Energy Corp.	CAD	27,771	1,839,064	0.14
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	110,388	5,617,645	0.42	Toronto-Dominion Bank (The)	CAD	30,904	3,757,508	0.28
KKR & Co., Inc. 6.25% 01/03/2028	USD	22,600	900,610	0.07				35,345,321	2.61
Microchip Technology, Inc. 7.5% 15/03/2028	USD	13,162	1,009,657	0.07	China				
NextEra Energy, Inc. 7.234% 01/11/2027	USD	23,100	1,148,070	0.08	Bank of China Ltd. 'H'	HKD	299,000	190,607	0.01
Oracle Corp. 6.5% 15/01/2029	USD	52,067	2,340,412	0.17	H World Group Ltd.	HKD	31,100	130,530	0.01
			16,569,715	1.22	Lenovo Group Ltd.	HKD	722,278	2,157,770	0.16
			16,569,715	1.22	Midea Group Co. Ltd. 'A'	CNY	341,417	3,798,521	0.28
Total Convertible Bonds					NetEase, Inc.	HKD	34,100	877,718	0.07
Equities					PICC Property & Casualty Co. Ltd. 'H'	HKD	766,000	1,405,513	0.10
Australia					Weichai Power Co. Ltd. 'A'	CNY	349,300	1,416,899	0.11
Aristocrat Leisure Ltd.	AUD	8,944	381,040	0.03				9,977,558	0.74
BHP Group Ltd.	AUD	24,229	1,011,289	0.07	Denmark				
					Carlsberg A/S 'B'	DKK	5,403	708,977	0.05
					Novo Nordisk A/S 'B'	DKK	109,857	5,270,366	0.39
								5,979,343	0.44
					Finland				
					Sampo OYJ 'A'	EUR	113,590	1,193,924	0.09
					Valmet OYJ	EUR	9,338	225,621	0.01
								1,419,545	0.10
					France				
					Air Liquide SA (LN)	EUR	2,260	447,557	0.03
					Airbus SE	EUR	8,772	1,952,446	0.15
					BNP Paribas SA	EUR	48,574	5,677,187	0.42
					Bouygues SA	EUR	57,446	3,205,165	0.24
					Cie Generale des Etablissements Michelin SCA	EUR	232,061	8,963,524	0.66
					Danone SA	EUR	23,360	1,915,829	0.14
					Engie SA	EUR	234,430	7,391,935	0.55
					EssilorLuxottica SA	EUR	1,343	251,964	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Euronext NV, Reg. S	EUR	17,220	2,754,916	0.20	Sumitomo Mitsui Financial Group, Inc.	JPY	68,300	2,670,294	0.20
L'Oreal SA (LN)	EUR	2,997	1,314,870	0.10	T&D Holdings, Inc.	JPY	79,400	2,352,061	0.17
LVMH Moët Hennessy					Takeda Pharmaceutical Co. Ltd.	JPY	62,243	1,965,096	0.14
Louis Vuitton SE	EUR	2,934	1,624,758	0.12	TDK Corp.	JPY	57,400	1,282,095	0.09
Publicis Groupe SA	EUR	48,963	4,839,400	0.36	Tokio Marine Holdings, Inc.	JPY	87,600	3,878,984	0.29
Safran SA	EUR	781	308,778	0.02	Tokyo Electron Ltd.	JPY	10,100	4,884,295	0.36
Sanofi SA	EUR	63,424	5,419,741	0.40				48,651,697	3.60
Schneider Electric SE	EUR	10,617	3,483,264	0.26	Korea, Republic Of				
SPIE SA	EUR	22,028	1,270,476	0.09	Hana Financial Group, Inc.	KRW	23,775	1,762,187	0.13
TotalEnergies SE	EUR	77,051	5,985,382	0.44	KB Financial Group, Inc.	KRW	47,972	4,933,128	0.37
Veolia Environnement SA	EUR	78,940	3,287,877	0.24	KT&G Corp.	KRW	13,785	1,511,883	0.11
			60,095,069	4.44	LG Corp.	KRW	3,276	206,552	0.02
Germany					Samsung Electronics Co. Ltd.	KRW	18,029	3,941,447	0.29
Allianz SE	EUR	2,429	1,149,507	0.08	Samsung Fire & Marine Insurance Co. Ltd.	KRW	5,485	2,196,503	0.16
BASF SE	EUR	55,697	2,977,280	0.22	Samsung Life Insurance Co. Ltd.	KRW	19,396	5,063,394	0.37
Deutsche Post AG	EUR	57,392	3,482,533	0.26	Shinhan Financial Group Co. Ltd.	KRW	17,841	1,105,479	0.08
Deutsche Telekom AG	EUR	23,446	639,001	0.05				20,720,573	1.53
E.ON SE	EUR	214,637	4,428,414	0.33	Netherlands				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	7,200	4,019,327	0.30	Akzo Nobel NV	EUR	9,322	632,248	0.05
RWE AG	EUR	34,079	2,207,922	0.16	CTP NV, Reg. S	EUR	66,659	1,216,867	0.09
SAP SE	EUR	6,479	992,211	0.07	ING Groep NV	EUR	171,291	5,419,196	0.40
Siemens AG	EUR	19,882	6,388,690	0.47	Koninklijke KPN NV	EUR	316,449	1,569,865	0.11
			26,284,885	1.94				8,838,176	0.65
Hong Kong					Singapore				
Alia Group Ltd.	HKD	171,400	1,572,072	0.12	DBS Group Holdings Ltd.	SGD	159,169	8,042,303	0.60
CK Hutchison Holdings Ltd.	HKD	289,500	2,460,619	0.18	Sembcorp Industries Ltd.	SGD	200,900	989,489	0.07
Hong Kong Exchanges & Clearing Ltd.	HKD	17,100	794,764	0.06	Singapore Technologies Engineering Ltd.	SGD	332,402	2,682,026	0.20
Power Assets Holdings Ltd.	HKD	30,367	221,586	0.02	Singapore Telecommunications Ltd.	SGD	3,001,100	10,283,799	0.76
WH Group Ltd., Reg. S	HKD	788,000	835,375	0.06				21,997,617	1.63
			5,884,416	0.44	South Africa				
India					Valterra Platinum Ltd.	ZAR	1,671	112,041	0.01
360 ONE WAM Ltd.	INR	52,872	603,093	0.04				112,041	0.01
Mindspace Business Parks REIT, Reg. S	INR	317,074	1,586,707	0.12	Spain				
Power Grid Corp. of India Ltd.	INR	604,391	1,838,430	0.14	Amadeus IT Group SA	EUR	4,716	270,844	0.02
			4,028,230	0.30	Banco Bilbao Vizcaya Argentaria SA	EUR	211,309	5,300,907	0.39
Ireland					Banco Santander SA	EUR	313,051	4,330,788	0.32
Ryanair Holdings plc, ADR	USD	35,305	2,285,999	0.17	Iberdrola SA	EUR	263,821	6,584,524	0.49
			2,285,999	0.17	Industria de Diseno Textil SA	EUR	105,183	6,629,081	0.49
Italy								23,116,144	1.71
Banco BPM SpA	EUR	212,273	3,666,325	0.27	Sweden				
BPER Banca SpA	EUR	88,885	1,395,162	0.10	Evolution AB, Reg. S	SEK	8,327	573,845	0.04
Poste Italiane SpA	EUR	17,853	583,968	0.05	Nordnet AB publ	SEK	29,525	1,122,442	0.08
UniCredit SpA	EUR	83,261	7,449,134	0.55	Sagax AB 'B'	SEK	91,525	1,456,221	0.11
			13,094,589	0.97	Skandinaviska Enskilda Banken AB 'A'	SEK	100,106	1,992,349	0.15
Japan					Volvo AB 'B'	SEK	194,313	6,606,082	0.49
Hikari Tsushin, Inc.	JPY	3,100	678,327	0.05				11,750,939	0.87
ITOCHU Corp.	JPY	221,500	2,546,939	0.19	Switzerland				
Japan Post Bank Co. Ltd.	JPY	170,900	3,255,509	0.24	Cie Financiere Richemont SA	CHF	20,278	4,705,415	0.35
Kansai Electric Power Co., Inc. (The)	JPY	30,400	427,252	0.03	EFG International AG	CHF	75,755	1,519,463	0.11
Komatsu Ltd.	JPY	23,100	904,148	0.07	Nestle SA	CHF	50,037	5,138,504	0.38
Marubeni Corp.	JPY	221,300	6,444,211	0.48	Roche Holding AG	CHF	8,936	3,678,259	0.27
Mitsubishi Corp.	JPY	201,050	5,408,065	0.40	Sandoz Group AG	CHF	12,681	1,145,948	0.08
Mitsubishi UFJ Financial Group, Inc.	JPY	60,600	1,202,189	0.09	Sulzer AG	CHF	2,726	452,359	0.03
Mizuho Financial Group, Inc.	JPY	51,000	2,448,970	0.18	Swisscom AG	CHF	430	331,851	0.02
Nintendo Co. Ltd.	JPY	55,500	2,330,698	0.17	Vontobel Holding AG	CHF	6,744	613,014	0.05
Nitto Denko Corp.	JPY	89,518	1,763,410	0.13	Zurich Insurance Group AG	CHF	8,883	6,560,534	0.49
Otsuka Corp.	JPY	28,100	481,105	0.04				24,145,347	1.78
Resona Holdings, Inc.	JPY	154,100	2,009,911	0.15					
Shin-Etsu Chemical Co. Ltd.	JPY	39,400	1,718,138	0.13					

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
<i>Taiwan, Province Of China</i>					Broadcom, Inc.	USD	144,852	54,717,843	4.05
Airtac International Group	TWD	14,000	590,614	0.04	Brookfield Infrastructure Partners LP	USD	3,769	137,531	0.01
Lite-On Technology Corp.	TWD	68,000	478,068	0.04	Brookfield Infrastructure Partners LP	CAD	51,108	1,866,663	0.14
MediaTek, Inc.	TWD	28,000	3,823,411	0.28	Capital One Financial Corp.	USD	1,484	297,720	0.02
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	377	180,044	0.01	CenterPoint Energy, Inc.	USD	121,257	5,340,158	0.39
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	703,764	54,041,084	4.00	CF Industries Holdings, Inc.	USD	1,462	158,276	0.01
			59,113,221	4.37	Chevron Corp.	USD	14,049	2,328,762	0.17
<i>United Arab Emirates</i>					Citigroup, Inc.	USD	6,101	853,896	0.06
Abu Dhabi Commercial Bank PJSC	AED	191,007	755,273	0.06	Citizens Financial Group, Inc.	USD	18,204	1,275,554	0.09
Adnoc Gas plc	AED	508,217	476,175	0.03	CME Group, Inc.	USD	10,994	2,427,805	0.18
			1,231,448	0.09	CMS Energy Corp.	USD	19,480	1,490,220	0.11
<i>United Kingdom</i>					Coca-Cola Co. (The)	USD	38,884	3,160,103	0.23
3i Group plc	GBP	57,427	1,895,315	0.14	Comcast Corp. 'A'	USD	105,268	2,584,329	0.19
Anglo American plc	GBP	51,261	2,510,631	0.19	ConocoPhillips	USD	38,781	4,031,673	0.30
Antofagasta plc	GBP	44,082	2,238,984	0.17	Constellation Brands, Inc. 'A'	USD	3,846	534,940	0.04
AstraZeneca plc	GBP	82,074	15,354,277	1.13	CSX Corp.	USD	18,054	858,107	0.06
BAE Systems plc	GBP	365,530	8,942,368	0.66	CVS Health Corp.	USD	39,842	4,121,655	0.30
British American Tobacco plc, ADR	USD	32,480	2,005,965	0.15	Darden Restaurants, Inc.	USD	5,527	1,138,617	0.08
British American Tobacco plc	GBP	390,837	24,106,092	1.78	Deere & Co.	USD	6,274	3,979,786	0.29
BT Group plc	GBP	59,125	149,103	0.01	Dominion Energy, Inc.	USD	155,634	10,628,246	0.79
Experian plc	GBP	14,284	480,338	0.04	Dow, Inc.	USD	4,676	127,935	0.01
Glencore plc	GBP	82,671	563,873	0.04	DT Midstream, Inc.	USD	8,050	1,181,257	0.09
GSK plc	GBP	34,425	903,276	0.07	DTE Energy Co.	USD	33,808	5,151,325	0.38
HSBC Holdings plc	HKD	49,600	942,849	0.07	Duke Energy Corp.	USD	20,872	2,641,978	0.20
Imperial Brands plc	GBP	147,143	5,440,461	0.40	East West Bancorp, Inc.	USD	10,874	1,403,725	0.10
London Stock Exchange Group plc	GBP	3,368	364,706	0.03	Entergy Corp.	USD	13,398	1,538,894	0.11
Marks & Spencer Group plc	GBP	233,430	1,152,478	0.08	EOG Resources, Inc.	USD	33,141	4,299,382	0.32
National Grid plc	GBP	423,948	7,019,227	0.52	EQT Corp.	USD	17,177	913,301	0.07
NatWest Group plc	GBP	995,352	8,773,011	0.65	Equinix, Inc., REIT	USD	1,368	1,425,989	0.11
Next plc	GBP	5,005	965,887	0.07	Equitable Holdings, Inc.	USD	15,812	693,831	0.05
RELX plc	GBP	112,966	3,558,201	0.26	Exelon Corp.	USD	10,370	483,449	0.04
Rio Tinto plc	GBP	47,383	4,481,610	0.33	Extra Space Storage, Inc., REIT	USD	14,482	2,104,235	0.16
Shell plc, ADR	USD	7,160	555,186	0.04	Exxon Mobil Corp.	USD	93,965	12,846,895	0.95
Shell plc	GBP	107,771	4,174,434	0.31	Genuine Parts Co.	USD	2,894	341,434	0.03
SSE plc	GBP	128,136	4,141,258	0.31	Gilead Sciences, Inc.	USD	69,573	8,789,853	0.65
			100,719,530	7.45	Home Depot, Inc. (The)	USD	18,797	6,629,326	0.49
<i>United States of America</i>					Honeywell Aerospace, Inc.	USD	8,870	1,960,980	0.15
Abbott Laboratories	USD	62,595	5,679,870	0.42	Honeywell International, Inc.	USD	8,870	1,985,993	0.15
AbbVie, Inc.	USD	104,582	26,317,014	1.95	International Flavors & Fragrances, Inc.	USD	6,788	537,745	0.04
Accenture plc 'A'	USD	14,964	1,862,120	0.14	International Paper Co.	USD	16,016	610,210	0.05
AES Corp. (The)	USD	36,819	539,766	0.04	Johnson & Johnson	USD	30,259	7,684,878	0.57
Air Products and Chemicals, Inc.	USD	27,101	7,945,471	0.59	JPMorgan Chase & Co.	USD	49,781	16,294,815	1.20
Altria Group, Inc.	USD	109,822	7,901,693	0.58	Kimberly-Clark Corp.	USD	16,551	1,816,803	0.13
Amcor plc	USD	26,323	1,141,102	0.08	Kimco Realty Corp., REIT	USD	2,224	56,378	—
American International Group, Inc.	USD	11,874	884,969	0.07	KLA Corp.	USD	20,366	6,144,626	0.45
American Tower Corp., REIT	USD	5,008	819,159	0.06	Linde plc	USD	6,946	3,604,557	0.27
Amgen, Inc.	USD	25,311	9,165,619	0.68	LyondellBasell Industries NV 'A'	USD	7,307	384,714	0.03
Analog Devices, Inc.	USD	3,720	1,477,472	0.11	Marsh & McLennan Cos., Inc.	USD	14,508	2,418,048	0.18
Apollo Global Management, Inc.	USD	17,743	2,099,174	0.16	McDonald's Corp.	USD	27,138	7,335,673	0.54
AT&T, Inc.	USD	117,118	2,424,343	0.18	Medtronic plc	USD	15,828	1,238,224	0.09
Atmos Energy Corp.	USD	17,634	3,037,809	0.22	Merck & Co., Inc.	USD	47,856	6,149,496	0.45
Automatic Data Processing, Inc.	USD	10,038	2,248,010	0.17	Microsoft Corp.	USD	25,245	9,416,890	0.70
Bank of America Corp.	USD	45,590	2,597,718	0.19	Molson Coors Beverage Co. 'B'	USD	11,932	464,871	0.03
Bank of Hawaii Corp.	USD	9,995	814,493	0.06	Mondelez International, Inc. 'A'	USD	197,619	11,430,283	0.85
BlackRock, Inc.	USD	5,595	5,379,928	0.40	Morgan Stanley	USD	31,620	6,609,845	0.49
Blackstone, Inc.	USD	5,388	634,006	0.05	NextEra Energy, Inc.	USD	7,755	680,656	0.05
Blue Owl Capital, Inc. 'A'	USD	200,120	1,751,050	0.13	Northrop Grumman Corp.	USD	5,255	2,676,424	0.20
					Omnicom Group, Inc.	USD	30,583	2,227,360	0.16

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
ONEOK, Inc.	USD	70,506	6,129,792	0.45				933,992	0.07
Paychex, Inc.	USD	34,852	3,426,997	0.25	Canada				
PepsiCo, Inc.	USD	7,870	1,065,598	0.08	NOVA Chemicals Corp.,				
Philip Morris International, Inc.	USD	214,781	38,856,031	2.87	144A 8.5% 15/11/2028	USD	5,000	5,181	—
Pinnacle West Capital Corp.	USD	47,072	5,036,704	0.37	NOVA Chemicals Corp.,				
PNC Financial Services Group, Inc. (The)	USD	31,473	7,749,282	0.57	144A 4.25% 15/05/2029	USD	125,000	121,641	0.01
Procter & Gamble Co. (The)	USD	7,542	1,105,959	0.08	Royal Bank of Canada,				
Progressive Corp. (The)	USD	33,924	7,410,698	0.55	FRN 4.696% 06/08/2031	USD	650,000	647,188	0.05
Prologis, Inc., REIT	USD	16,206	2,195,427	0.16				774,010	0.06
Public Storage, REIT	USD	14,917	4,748,230	0.35	Denmark				
Rexford Industrial Realty, Inc., REIT	USD	33,235	1,113,372	0.08	Danske Bank A/S, FRN,				
Robert Half, Inc.	USD	13,511	414,788	0.03	144A 4.298% 01/04/2028	USD	200,000	199,775	0.01
Royal Caribbean Cruises Ltd.	USD	32,639	10,363,862	0.77				199,775	0.01
Royalty Pharma plc 'A'	USD	91,570	5,134,330	0.38	France				
RTX Corp.	USD	104,809	19,885,412	1.47	BPCE SA, FRN, 144A				
Schlumberger Ltd.	USD	3,645	169,456	0.01	5.389% 28/05/2031	USD	250,000	252,859	0.02
Seagate Technology Holdings plc	USD	9,306	8,980,290	0.66	Electricite de France				
Sempra	USD	25,249	2,340,835	0.17	SA, FRN, 144A 9.125% Perpetual	USD	200,000	232,307	0.02
Simon Property Group, Inc., REIT	USD	4,814	1,076,651	0.08	WEA Finance LLC, REIT,				
Skyworks Solutions, Inc.	USD	9,006	610,607	0.05	144A 3.5% 15/06/2029	USD	21,000	20,193	—
Smurfit WestRock plc	USD	96,157	4,448,223	0.33				505,359	0.04
Southern Co. (The)	USD	10,660	1,020,269	0.08	Germany				
Starbucks Corp.	USD	97,636	9,977,423	0.74	BMW US Capital LLC, 144A				
State Street Corp.	USD	8,998	1,526,061	0.11	2.55% 01/04/2031	USD	56,000	50,380	0.01
Sysco Corp.	USD	20,775	1,736,374	0.13	Deutsche Bank AG, FRN				
TE Connectivity plc	USD	8,693	1,752,596	0.13	2.552% 07/01/2028	USD	150,000	148,527	0.01
Texas Instruments, Inc.	USD	5,574	1,661,442	0.12	Deutsche Bank AG, FRN				
T-Mobile US, Inc.	USD	8,948	1,500,848	0.11	6.819% 20/11/2029	USD	300,000	313,856	0.02
TPG, Inc. 'A'	USD	51,295	2,080,012	0.15	Deutsche Bank AG, FRN				
Tractor Supply Co.	USD	8,745	276,429	0.02	4.725% 06/02/2032	USD	150,000	147,874	0.01
Trinity Industries, Inc.	USD	28,372	981,104	0.07	Deutsche Bank AG, FRN				
Truist Financial Corp.	USD	94,569	4,711,428	0.35	5.06% 14/04/2032	USD	150,000	149,663	0.01
UDR, Inc., REIT	USD	23,762	948,579	0.07				810,300	0.06
UL Solutions, Inc. 'A'	USD	3,527	359,260	0.03	Ireland				
Union Pacific Corp.	USD	24,763	6,735,536	0.50	AIB Group plc, FRN, 144A				
UnitedHealth Group, Inc.	USD	14,528	6,038,273	0.45	5.871% 28/03/2035	USD	200,000	207,229	0.02
Vail Resorts, Inc.	USD	6,880	936,712	0.07				207,229	0.02
Verizon Communications, Inc.	USD	52,574	2,225,983	0.16	Japan				
Versant Media Group, Inc.	USD	1,506	54,231	—	Mitsubishi UFJ Financial Group, Inc., FRN 4.505%				
VICI Properties, Inc., REIT 'A'	USD	91,265	2,423,086	0.18	14/01/2032	USD	330,000	324,489	0.02
Waste Management, Inc.	USD	14,069	3,135,699	0.23	Sumitomo Mitsui Financial Group, Inc., FRN 4.494%				
Watsco, Inc.	USD	5,716	2,382,029	0.18	15/01/2032	USD	200,000	196,373	0.02
Wells Fargo & Co.	USD	96,290	7,957,406	0.59				520,862	0.04
Welltower, Inc., REIT	USD	34,528	7,836,820	0.58	Mexico				
Western Union Co. (The)	USD	151,484	1,166,427	0.09	Mexico Government Bond				
Xcel Energy, Inc.	USD	44,566	3,578,650	0.26	6% 13/05/2030	USD	200,000	205,340	0.01
Yum! Brands, Inc.	USD	27,789	4,442,349	0.33	Mexico Government Bond				
			538,662,518	39.82	6.25% 27/08/2037	USD	850,000	851,100	0.06
Total Equities			1,035,311,761	76.54	Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	40,830	—
Transferable securities and money market instruments admitted to an official exchange listing					Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	85,593	0.01
			1,179,281,391	87.18	Petroleos Mexicanos 6.84% 23/01/2030	USD	468,000	480,957	0.04
Transferable securities and money market instruments dealt in on another regulated market								1,663,820	0.12
Bonds					Peru				
Australia					Peru Government Bond				
BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	60,000	60,955	—	2.783% 23/01/2031	USD	40,000	36,954	—
			60,955	—				36,954	—
Brazil					Spain				
Brazil Government Bond 100% 01/01/2029	BRL	522,600	933,992	0.07	CaixaBank SA, FRN, 144A				
					5.673% 15/03/2030	USD	200,000	204,524	0.01
					CaixaBank SA, FRN, 144A				
					6.037% 15/06/2035	USD	200,000	208,856	0.02
								413,380	0.03
					Switzerland				
					Consolidated Energy Finance SA, 144A 5.625%				
					15/10/2028	USD	300,000	288,375	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	204,726	0.02	Amgen, Inc. 5.75% 02/03/2063	USD	54,000	52,403	—
			493,101	0.04	Arch Capital Group Ltd. 5.25% 15/06/2036	USD	77,000	76,892	0.01
<i>United Kingdom</i>					Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	260,000	259,984	0.02
Connect Finco SARL, 144A 9% 15/09/2029	USD	250,000	263,373	0.02	AT&T, Inc. 2.55% 01/12/2033	USD	76,000	63,854	0.01
			263,373	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'A', 144A 5.44% 22/02/2028	USD	100,000	100,454	0.01
<i>United States of America</i>					Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'A', 144A 5.49% 20/06/2029	USD	100,000	101,308	0.01
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	83,488	77,775	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	137,000	140,173	0.01
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,305	—	Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'C', 144A 5.44% 20/08/2032	USD	183,000	181,520	0.01
AES Corp. (The), 144A 3.95% 15/07/2030	USD	300,000	287,491	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	100,000	101,208	0.01
Alphabet, Inc. 4.375% 15/11/2032	USD	31,000	30,541	—	Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	119,000	120,997	0.01
Alphabet, Inc. 4.4% 15/02/2033	USD	40,000	39,153	—	Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'D', 144A 7.04% 20/08/2032	USD	284,000	281,269	0.02
Alphabet, Inc. 4.7% 15/11/2035	USD	50,000	49,006	—	B&G Foods, Inc., 144A 8% 15/09/2028	USD	270,000	270,584	0.02
Alphabet, Inc. 4.8% 15/02/2036	USD	184,000	180,949	0.01	Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	98,879	0.01
Alphabet, Inc. 5.45% 15/11/2055	USD	27,000	25,900	—	Bank of America Corp., FRN 4.477% 23/04/2030	USD	1,245,000	1,237,310	0.09
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,589	—	Bank of America Corp., FRN 1.922% 24/10/2031	USD	68,000	60,351	0.01
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	14,597	—	Bank of America Corp., FRN 4.695% 23/04/2032	USD	20,000	19,836	—
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,947	—	Bank of America Corp., FRN 2.299% 21/07/2032	USD	70,000	61,851	0.01
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	66,854	0.01	Bank of America Corp., FRN 2.972% 04/02/2033	USD	292,000	263,639	0.02
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	28,438	—	Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	136,838	0.01
Amazon.com, Inc. 4.65% 20/11/2035	USD	94,000	91,449	0.01	Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	500,000	492,670	0.04
Amazon.com, Inc. 4.875% 13/03/2036	USD	73,000	71,889	0.01	Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	25,000	23,528	—
Amazon.com, Inc. 5.45% 20/11/2055	USD	110,000	104,080	0.01	Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,686	—
Amazon.com, Inc. 5.55% 20/11/2065	USD	35,000	32,730	—	Boeing Co. (The) 6.528% 01/05/2034	USD	833,000	906,532	0.07
American Express Co., FRN 4.009% 09/02/2029	USD	640,000	634,448	0.05	Broadcom, Inc. 5.15% 15/11/2031	USD	64,000	65,137	0.01
American Express Co., FRN 4.444% 03/05/2030	USD	645,000	641,113	0.05	Broadcom, Inc. 3.469% 15/04/2034	USD	10,000	8,983	—
American Express Co., FRN 5.043% 01/05/2034	USD	29,000	29,057	—	Broadcom, Inc. 4.8% 15/10/2034	USD	6,000	5,875	—
American Express Co., FRN 5.442% 30/01/2036	USD	144,000	146,999	0.01	Broadcom, Inc. 4.8% 15/02/2036	USD	200,000	194,163	0.02
American Express Co., FRN 5.667% 25/04/2036	USD	44,000	45,591	—	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	320,000	312,394	0.02
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	54,526	—	Capital One Financial Corp., FRN 4.722% 30/01/2032	USD	345,000	340,439	0.03
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	69,932	0.01					
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	85,602	0.01					
Amgen, Inc. 4.2% 19/02/2031	USD	221,000	216,769	0.02					
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,820	—					
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	224,911	0.02					
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	96,702	0.01					
Amgen, Inc. 4.85% 19/02/2036	USD	121,000	118,586	0.01					
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	59,671	0.01					
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	32,224	—					
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	76,943	0.01					

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	125,000	129,903	0.01	Connecticut Avenue Securities Trust, FRN, Series 2019-R07 '1B1', 144A 7.142% 25/10/2039	USD	893,864	899,685	0.07
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	435,000	440,574	0.03	Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	54,172	54,419	—
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	60,000	60,756	0.01	Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	14,655	14,685	—
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	78,740	0.01	Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.228% 25/09/2044	USD	17,952	17,986	—
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	480,000	406,805	0.03	Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	244,420	0.02
Centene Corp. 4.25% 15/12/2027	USD	13,000	12,938	—	Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	73,230	0.01
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	47,473	47,329	—	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	99,454	0.01
Charles Schwab Corp. (The), FRN 4.744% 21/05/2030	USD	80,000	80,167	0.01	CSX Corp. 3.8% 01/03/2028	USD	18,000	17,820	—
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	202,000	204,803	0.02	CSX Corp. 4.25% 15/03/2029	USD	100,000	99,286	0.01
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,456	—	CSX Corp. 5.2% 15/11/2033	USD	100,000	102,182	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	31,000	30,966	—	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	78,294	0.01
Charter Communications Operating LLC 5.85% 01/12/2035	USD	471,000	456,123	0.03	Discovery Communications LLC (TRACE) 3.625% 15/05/2030	USD	75,000	63,980	0.01
Charter Communications Operating LLC 3.9% 01/06/2052	USD	420,000	267,985	0.02	Discovery Global Holdings, Inc. 4.054% 15/03/2029	USD	196,000	182,790	0.01
Charter Communications Operating LLC 6.7% 01/12/2055	USD	154,000	146,876	0.01	Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	170,000	124,749	0.01
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	87,465	86,629	0.01	Dow Chemical Co. (The) 5.35% 15/03/2035	USD	55,000	54,160	—
Citibank NA 5.803% 29/09/2028	USD	253,000	260,325	0.02	Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,666	—
Citibank NA, FRN 4.846% 18/06/2032	USD	495,000	494,755	0.04	EchoStar Corp. 10.75% 30/11/2029	USD	42,508	45,960	—
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	161,000	152,050	0.01	EchoStar Corp. 6.75% 30/11/2030	USD	190,001	193,393	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	183,000	162,229	0.01	EFMT, FRN, Series 2026- NQM1 'A1', 144A 4.771% 25/02/2071	USD	1,009,680	996,610	0.07
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	32,623	—	EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	230,000	239,542	0.02
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	23,499	—	EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	180,000	177,082	0.01
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,668	—	Fair Isaac Corp., 144A 6% 15/05/2033	USD	50,000	49,260	—
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	55,000	55,420	—	FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	93,723	93,300	0.01
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	300,000	303,865	0.02	FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	98,372	97,860	0.01
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	240,000	225,112	0.02	FHLMC, Series K142 'A2' 2.4% 25/03/2032	USD	347,000	310,724	0.02
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	220,000	191,789	0.01	FHLMC, FRN, Series K-156 'A2' 4.43% 25/04/2060	USD	100,000	99,157	0.01
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,473	—	FHLMC Multifamily WI Certificates WI-K143, Series K143 'A2' 2.35% 25/06/2032	USD	349,000	311,809	0.02
Comcast Corp. 2.65% 01/02/2030	USD	75,000	69,856	0.01	FHLMC Multifamily WI Certificates WI-K143, Series K144 'A2' 2.45% 25/07/2032	USD	203,000	181,858	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	51,261	—	FHLMC Multifamily WI Certificates WI-K151, Series K151 'A2' 3.8% 25/12/2032	USD	300,000	287,593	0.02
Comcast Corp. 3.75% 01/04/2040	USD	11,000	8,797	—					
Comcast Corp. 6.05% 15/05/2055	USD	130,000	124,443	0.01					
Commonwealth Edison Co. 4.55% 01/06/2031	USD	530,000	526,772	0.04					

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
FHLMC REMIC SERIES WI-K749, Series K749 'A2' 2.12% 25/06/2029	USD	185,000	174,937	0.01	FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	33,078	32,776	—
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	26,716	25,316	—	Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	15,972	—
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	13,653	12,921	—	GNMA MA5332 5% 20/07/2048	USD	265	266	—
FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	12,610	11,850	—	GNMA MA5650 3.5% 20/12/2048	USD	8,959	8,210	—
FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	4,399	4,248	—	GNMA MA5653 5% 20/12/2048	USD	11,487	11,536	—
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	49,432	47,424	—	GNMA MA5764 4.5% 20/02/2049	USD	36,116	35,327	—
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 26/08/2058	USD	104,587	99,790	0.01	GNMA MA5765 5% 20/02/2049	USD	2,441	2,452	—
FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	3,873	3,484	—	GNMA MA6042 5% 20/07/2049	USD	495	497	—
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	153,569	137,732	0.01	GNMA MA8267 4% 20/09/2052	USD	1,103,395	1,037,870	0.08
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	5,810	5,151	—	GNMA MA8346 4% 20/10/2052	USD	190,077	179,314	0.01
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,299	3,874	—	GNMA MA8947 5% 20/06/2053	USD	153,976	152,564	0.01
FHLMC STACR REMIC Trust, FRN, Series 2021- DNA7 'B1', 144A 7.278% 25/11/2041	USD	277,000	279,701	0.02	GNMA MA9015 4.5% 20/07/2053	USD	22,040	21,301	—
FHLMC STACR REMIC Trust, FRN, Series 2020- HQA2 'B2', 144A 11.342% 25/03/2050	USD	390,000	465,488	0.04	GNMA MA9016 5% 20/07/2053	USD	390,290	386,926	0.03
FHLMC STACR REMIC Trust, FRN, Series 2022- DNA6 'M1B', 144A 7.328% 25/09/2042	USD	1,021,000	1,053,663	0.08	GNMA MA9776 4% 20/07/2054	USD	27,397	25,609	—
FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'M2', 144A 5.078% 25/10/2044	USD	3,749	3,749	—	GNMA MB0205 5.5% 20/02/2055	USD	34,299	34,516	—
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,335	—	GNMA MB0366 5.5% 20/05/2055	USD	8,218	8,278	—
Fifth Third Bancorp, FRN 4.895% 06/09/2030	USD	9,000	9,015	—	Goldman Sachs Bank USA, FRN 4.656% 03/06/2029	USD	2,655,000	2,657,060	0.20
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	10,975	—	Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	108,394	0.01
Florida Power & Light Co. 5.125% 01/06/2036	USD	320,000	320,594	0.02	Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	209,368	0.02
Florida Power & Light Co. 5.75% 01/06/2056	USD	310,000	311,791	0.02	Goldman Sachs Group, Inc. (The), FRN 4.148% 21/01/2029	USD	31,000	30,738	—
FNMA BF0142 5.5% 01/08/2056	USD	104,114	106,718	0.01	Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	465,000	458,495	0.03
FNMA BF0342 5.5% 01/01/2059	USD	64,554	66,169	0.01	Goldman Sachs Group, Inc. (The), FRN 4.594% 20/04/2030	USD	215,000	213,814	0.02
FNMA BF0497 3% 01/07/2060	USD	107,584	92,426	0.01	Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	89,000	87,064	0.01
FNMA BM6737 4.5% 01/11/2059	USD	204,328	196,894	0.02	Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	480,000	479,827	0.04
					Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	305,000	306,164	0.02
					Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,687	—
					Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,417	—
					Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	35,000	36,514	—
					Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,076	—
					HOMES Trust, STEP, Series 2024-NQM1 'A2', 144A 6.27% 25/07/2069	USD	58,993	59,283	0.01
					Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	525,000	444,239	0.03

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Humana, Inc. 2.15% 03/02/2032	USD	175,000	152,092	0.01	Meta Platforms, Inc. 5.25% 15/05/2036	USD	310,000	307,929	0.02
Hyundai Capital America, 144A 5.15% 27/03/2030	USD	200,000	201,568	0.02	Meta Platforms, Inc. 5.5% 15/11/2045	USD	138,000	128,128	0.01
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	23,599	–	Meta Platforms, Inc. 5.4% 15/08/2054	USD	30,000	26,488	–
Icahn Enterprises LP 5.25% 15/05/2027	USD	300,000	296,675	0.02	Meta Platforms, Inc. 5.625% 15/11/2055	USD	190,000	172,287	0.01
Intel Corp. 4.65% 01/06/2031	USD	387,000	383,365	0.03	Meta Platforms, Inc. 5.75% 15/11/2065	USD	107,000	96,191	0.01
Intel Corp. 3.05% 12/08/2051	USD	5,000	3,130	–	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,197	0.01
Intel Corp. 5.6% 21/02/2054	USD	33,000	30,884	–	Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	152,592	0.01
Intel Corp. 3.1% 15/02/2060	USD	100,000	57,136	–	Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	130,866	0.01
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	196,177	0.02	Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	50,398	–
J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN, Series 2016-JP4 'A4' 3.648% 15/12/2049	USD	73,000	72,615	0.01	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	250,000	245,792	0.02
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	92,216	0.01	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	180,000	162,837	0.01
JPMorgan Chase & Co., FRN 4.408% 23/04/2030	USD	1,250,000	1,239,530	0.09	Mondelez International, Inc. 4.75% 28/08/2034	USD	43,000	42,240	–
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	22,000	21,751	–	Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	101,834	0.01
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	325,000	289,104	0.02	Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,217	–
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	50,000	50,540	–	Morgan Stanley, FRN 4.133% 18/10/2029	USD	475,000	468,567	0.04
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	353,000	363,052	0.03	Morgan Stanley, FRN 4.555% 10/04/2030	USD	943,000	937,140	0.07
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	188,000	188,538	0.01	Morgan Stanley, FRN 4.356% 22/10/2031	USD	14,000	13,691	–
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	231,000	228,375	0.02	Morgan Stanley, FRN 4.892% 22/10/2036	USD	140,000	135,633	0.01
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	392,000	390,627	0.03	Morgan Stanley Bank NA, FRN 4.788% 10/05/2030	USD	1,305,000	1,306,465	0.10
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	5,000	5,187	–	MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	360,000	368,816	0.03
Linde, Inc. 1.1% 10/08/2030	USD	14,000	12,257	–	Navient Corp. 9.375% 25/07/2030	USD	150,000	152,533	0.01
Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,010	–	Navient Corp. 5.625% 01/08/2033	USD	200,000	165,504	0.01
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	29,555	–	New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	401,183	0.03
Mars, Inc., 144A 5% 01/03/2032	USD	35,000	35,256	–	Newell Brands, Inc. 6.375% 15/05/2030	USD	200,000	202,854	0.02
Mars, Inc., 144A 5.2% 01/03/2035	USD	170,000	170,734	0.01	Newell Brands, Inc. 6.625% 15/05/2032	USD	190,000	192,507	0.01
Mars, Inc., 144A 5.65% 01/05/2045	USD	25,000	24,855	–	Northern States Power Co. 5.05% 15/05/2035	USD	25,000	25,097	–
Mars, Inc., 144A 5.7% 01/05/2055	USD	240,000	236,607	0.02	Northern States Power Co. 4.85% 15/05/2036	USD	205,000	201,635	0.02
Mars, Inc., 144A 5.8% 01/05/2065	USD	14,000	13,911	–	OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	239,493	237,555	0.02
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	57,474	–	OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	45,674	45,916	–
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	100,000	102,185	0.01	OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	73,809	73,574	0.01
Meta Platforms, Inc. 4.6% 15/11/2032	USD	190,000	186,887	0.01	Oracle Corp. 5.35% 04/05/2033	USD	62,000	60,242	0.01
Meta Platforms, Inc. 4.875% 15/05/2033	USD	400,000	396,502	0.03	Oracle Corp. 5.2% 26/09/2035	USD	270,000	252,887	0.02
Meta Platforms, Inc. 4.75% 15/08/2034	USD	45,000	44,200	–	Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	590,000	581,166	0.04
Meta Platforms, Inc. 4.875% 15/11/2035	USD	307,000	298,875	0.02					

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	26,463	—	Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	11,669	11,495	—
PECO Energy Co. 5.25% 15/09/2054	USD	25,000	23,311	—	Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	19,092	18,910	—
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,264	—	Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	117,794	117,312	0.01
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,763	—	Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	6,913	6,888	—
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.02	Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	1,375,000	1,301,158	0.10
PNC Financial Services Group, Inc. (The), FRN 4.075% 26/01/2029	USD	792,000	785,629	0.06	Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.717% 25/04/2033	USD	243,317	243,466	0.02
Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	120,000	119,137	0.01	Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.467% 25/04/2033	USD	365,000	363,729	0.03
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	70,000	72,323	0.01	Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,214	—
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	440,000	440,039	0.03	Truist Financial Corp., FRN 4.68% 23/04/2032	USD	900,000	888,586	0.07
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	35,000	34,456	—	Truist Financial Corp., FRN 5.153% 05/08/2032	USD	29,000	29,223	—
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	110,847	0.01	Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,773	—
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	28,119	27,353	—	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	46,353	—
Seasoned Loans Structured Transaction Trust, Series 2022-1 'A1' 3.5% 25/05/2032	USD	118,167	113,620	0.01	Truist Financial Corp., FRN 4.964% 23/10/2036	USD	76,000	73,953	0.01
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	550,000	579,648	0.04	UMBS BH0250 4% 01/04/2047	USD	127,453	121,282	0.01
Service Properties Trust, REIT 3.95% 15/01/2028	USD	420,000	409,543	0.03	UMBS BQ6356 2% 01/11/2050	USD	55,470	44,404	—
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	62,000	62,148	0.01	UMBS BR4104 2% 01/01/2051	USD	15,543	12,555	—
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	150,000	146,149	0.01	UMBS BT2052 2% 01/03/2052	USD	124,568	99,638	0.01
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	53,822	54,187	—	UMBS BU1450 2% 01/01/2052	USD	18,856	15,148	—
Snap, Inc., 144A 6.875% 01/03/2033	USD	210,000	204,818	0.02	UMBS BU4699 5.5% 01/07/2054	USD	50,145	50,795	—
Southern California Edison Co. 2.85% 01/08/2029	USD	118,000	111,424	0.01	UMBS BU4700 6% 01/07/2054	USD	51,453	52,988	—
State of Illinois 5.1% 01/06/2033	USD	43,856	44,329	—	UMBS BU4791 6% 01/07/2054	USD	3,682	3,771	—
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	90,000	91,223	0.01	UMBS BU4916 6% 01/08/2054	USD	2,666	2,734	—
Synchrony Financial, FRN 5.019% 29/07/2029	USD	445,000	445,418	0.03	UMBS BU4967 5.5% 01/09/2054	USD	142,191	143,156	0.01
Synopsys, Inc. 5.15% 01/04/2035	USD	385,000	382,976	0.03	UMBS BU5165 5.5% 01/11/2054	USD	70,675	71,431	0.01
Synopsys, Inc. 5.7% 01/04/2055	USD	195,000	189,275	0.01	UMBS BV8976 5% 01/08/2052	USD	19,698	19,572	—
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	99,499	0.01	UMBS BW1216 3% 01/10/2052	USD	215,608	188,323	0.01
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,110	—	UMBS BW1243 5.5% 01/10/2052	USD	35,114	35,529	—
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,664	—	UMBS BW1289 5.5% 01/10/2052	USD	38,067	38,498	—
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	42,146	—	UMBS CA2157 4% 01/08/2048	USD	61,969	58,834	—
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	59,000	59,630	0.01	UMBS CA6309 3% 01/07/2050	USD	98,941	88,767	0.01
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	315,993	306,814	0.02	UMBS CA6349 3% 01/07/2050	USD	35,824	31,437	—
					UMBS CA6740 3% 01/08/2050	USD	34,998	30,722	—
					UMBS CA7048 3% 01/09/2050	USD	15,436	13,704	—
					UMBS CA7052 3% 01/09/2050	USD	4,514	3,978	—

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS CA7381 3% 01/10/2050	USD	37,116	32,570	—	UMBS FA1162 6% 01/04/2055	USD	5,888	6,028	—
UMBS CA7596 2% 01/11/2050	USD	62,862	50,411	—	UMBS FA1591 2% 01/10/2051	USD	108,868	87,083	0.01
UMBS CA9289 2.5% 01/02/2051	USD	49,330	41,287	—	UMBS FA2839 2.5% 01/07/2052	USD	170,205	142,452	0.01
UMBS CB0153 2% 01/04/2051	USD	183,062	146,432	0.01	UMBS FA3617 3.5% 01/12/2053	USD	75,217	68,319	0.01
UMBS CB0191 3% 01/04/2051	USD	58,380	51,371	—	UMBS FA4420 7% 01/09/2055	USD	71,856	76,055	0.01
UMBS CB0193 3% 01/04/2051	USD	6,900	6,106	—	UMBS FA4425 7% 01/08/2055	USD	235,864	249,645	0.02
UMBS CB1186 2% 01/07/2051	USD	33,050	26,570	—	UMBS FA4891 3% 01/01/2051	USD	66,771	58,318	—
UMBS CB2787 3.5% 01/12/2051	USD	496,405	453,977	0.03	UMBS FA5844 2.5% 01/07/2052	USD	578,681	484,328	0.04
UMBS CB3179 3.5% 01/03/2052	USD	94,287	86,211	0.01	UMBS FM2499 2.5% 01/02/2035	USD	234,518	220,272	0.02
UMBS CB3353 2.5% 01/04/2052	USD	83,275	69,823	0.01	UMBS FM2886 3% 01/05/2050	USD	619,932	551,933	0.04
UMBS CB3379 4% 01/04/2052	USD	1,270	1,194	—	UMBS FM3280 3.5% 01/05/2049	USD	10,699	9,938	—
UMBS CB3701 2.5% 01/05/2037	USD	83,316	78,045	0.01	UMBS FM4897 3% 01/11/2050	USD	115,555	103,128	0.01
UMBS CB4021 4% 01/06/2052	USD	2,798	2,624	—	UMBS FM5166 3% 01/12/2050	USD	37,874	33,242	—
UMBS CB6465 6% 01/06/2053	USD	54,555	56,302	—	UMBS FM5509 3% 01/01/2051	USD	45,551	40,438	—
UMBS CB6485 6% 01/06/2053	USD	112,828	116,307	0.01	UMBS FM5849 2% 01/12/2050	USD	81,074	65,027	0.01
UMBS CB6486 6% 01/06/2053	USD	75,343	77,549	0.01	UMBS FM7909 3% 01/06/2051	USD	5,117	4,501	—
UMBS CB7426 6.5% 01/11/2053	USD	16,086	16,721	—	UMBS FM8477 3% 01/08/2051	USD	40,320	35,820	—
UMBS CB7626 6.5% 01/12/2053	USD	6,311	6,607	—	UMBS FM9416 3.5% 01/07/2045	USD	37,395	34,786	—
UMBS CB8151 5.5% 01/03/2054	USD	62,972	63,507	0.01	UMBS FM9482 3% 01/11/2051	USD	45,527	39,754	—
UMBS CB8168 6% 01/03/2054	USD	38,593	39,596	—	UMBS FM9906 3% 01/12/2051	USD	418,177	365,432	0.03
UMBS CB8858 6% 01/07/2054	USD	49,785	51,372	—	UMBS FS0174 2.5% 01/01/2052	USD	131,774	110,516	0.01
UMBS CB9071 6.5% 01/08/2054	USD	4,743	4,939	—	UMBS FS0647 3% 01/02/2052	USD	266,733	238,742	0.02
UMBS CC0879 6% 01/08/2055	USD	12,653	13,052	—	UMBS FS0752 3% 01/03/2052	USD	161,804	142,457	0.01
UMBS DB6878 6% 01/06/2054	USD	29,030	29,717	—	UMBS FS1598 2% 01/04/2052	USD	28,889	23,200	—
UMBS DB6901 6% 01/07/2054	USD	17,778	18,199	—	UMBS FS2482 3.5% 01/07/2052	USD	186,926	169,809	0.01
UMBS DB6905 6% 01/07/2054	USD	26,170	26,790	—	UMBS FS2676 3% 01/06/2052	USD	333,107	290,863	0.02
UMBS DC3262 6% 01/09/2054	USD	7,942	8,130	—	UMBS FS4191 5.5% 01/03/2053	USD	271,976	275,498	0.02
UMBS DC3459 6% 01/09/2054	USD	3,684	3,771	—	UMBS FS4563 5% 01/05/2053	USD	21,273	21,136	—
UMBS DC7042 4.5% 01/12/2054	USD	208,505	200,451	0.02	UMBS FS5313 3.5% 01/01/2050	USD	833,522	765,435	0.06
UMBS DC9703 6% 01/01/2055	USD	60,694	62,131	0.01	UMBS FS5372 3.5% 01/07/2049	USD	73,578	67,816	0.01
UMBS DD4459 6% 01/04/2055	USD	5,530	5,661	—	UMBS FS6605 2% 01/06/2052	USD	81,603	65,274	0.01
UMBS DD6394 6% 01/04/2055	USD	62,595	64,253	0.01	UMBS FS6767 6.5% 01/01/2054	USD	6,632	6,945	—
UMBS DD9889 6% 01/07/2055	USD	406,752	416,377	0.03	UMBS FS6873 6.5% 01/01/2054	USD	700,312	725,177	0.05
UMBS DE1078 6.5% 01/06/2055	USD	46,077	47,713	—	UMBS FS8153 6% 01/06/2054	USD	125,133	129,975	0.01
UMBS DE2035 6% 01/06/2055	USD	104,725	108,236	0.01	UMBS FS8318 6% 01/07/2054	USD	30,697	31,754	—
UMBS DE6037 6% 01/08/2055	USD	405,788	415,390	0.03	UMBS FS8757 6% 01/08/2054	USD	1,872,602	1,926,867	0.14
UMBS FA0287 6% 01/12/2054	USD	18,796	19,240	—	UMBS FS9001 5.5% 01/09/2054	USD	31,393	31,790	—

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS MA4655 4% 01/07/2052	USD	9,043	8,470	–	UMBS MA6029 5% 01/04/2056	USD	436,381	429,123	0.03
UMBS MA4842 5.5% 01/12/2052	USD	52,016	52,719	–	UMBS MA6053 5% 01/05/2056	USD	5,944	5,845	–
UMBS MA4919 5.5% 01/02/2053	USD	360,941	364,974	0.03	UMBS MA6117 4.5% 01/07/2056	USD	226,000	216,659	0.02
UMBS MA4999 3% 01/03/2053	USD	158,567	138,500	0.01	UMBS QB6480 2% 01/12/2050	USD	55,644	44,688	–
UMBS MA5010 5.5% 01/05/2053	USD	209,475	211,735	0.02	UMBS QC0302 2% 01/04/2051	USD	76,831	61,457	0.01
UMBS MA5011 6% 01/05/2053	USD	70,917	72,782	0.01	UMBS QC5857 3% 01/08/2051	USD	297,603	259,960	0.02
UMBS MA5039 5.5% 01/06/2053	USD	310,792	314,145	0.02	UMBS QD3619 2.5% 01/12/2051	USD	74,742	62,708	0.01
UMBS MA5070 4.5% 01/07/2053	USD	30,801	29,673	–	UMBS QE4036 3% 01/06/2052	USD	82,349	71,972	0.01
UMBS MA5071 5% 01/07/2053	USD	47,336	46,856	–	UMBS QH3557 6.5% 01/11/2053	USD	20,647	21,644	–
UMBS MA5072 5.5% 01/07/2053	USD	330,808	333,547	0.03	UMBS QI8872 5.5% 01/07/2054	USD	26,165	26,504	–
UMBS MA5166 6% 01/10/2053	USD	123,383	126,327	0.01	UMBS QI8874 6% 01/07/2054	USD	21,651	22,290	–
UMBS MA5191 6% 01/11/2053	USD	50,361	51,553	–	UMBS QJ1787 6% 01/08/2054	USD	126,690	129,688	0.01
UMBS MA5247 6% 01/01/2054	USD	4,825	4,939	–	UMBS QJ3296 6% 01/08/2054	USD	4,283	4,408	–
UMBS MA5295 6% 01/03/2054	USD	25,703	26,311	–	UMBS QX1414 5.5% 01/12/2054	USD	107,216	107,719	0.01
UMBS MA5354 6% 01/05/2054	USD	26,472	27,113	–	UMBS QX6698 6.5% 01/02/2055	USD	139,921	145,802	0.01
UMBS MA5388 5.5% 01/06/2054	USD	18,391	18,527	–	UMBS QX6724 6% 01/02/2055	USD	120,204	123,048	0.01
UMBS MA5389 6% 01/06/2054	USD	32,295	33,059	–	UMBS QY8593 6% 01/06/2055	USD	272,648	279,099	0.02
UMBS MA5420 5.5% 01/07/2054	USD	35,059	35,311	–	UMBS RA3384 3% 01/08/2050	USD	4,415	3,896	–
UMBS MA5421 6% 01/07/2054	USD	287,993	294,808	0.02	UMBS RA3506 3% 01/09/2050	USD	40,913	36,105	–
UMBS MA5445 6% 01/08/2054	USD	17,589	18,005	–	UMBS RA5155 2% 01/05/2051	USD	36,118	28,891	–
UMBS MA5497 5.5% 01/10/2054	USD	118,062	118,649	0.01	UMBS RA5267 3% 01/05/2051	USD	55,007	48,526	–
UMBS MA5498 6% 01/10/2054	USD	3,741	3,829	–	UMBS RA6347 3% 01/11/2051	USD	57,084	50,374	–
UMBS MA5530 5% 01/11/2054	USD	51,965	51,294	–	UMBS RA6771 2% 01/02/2052	USD	29,514	23,607	–
UMBS MA5552 5% 01/12/2054	USD	27,501	27,105	–	UMBS RA6973 2% 01/03/2052	USD	89,784	71,974	0.01
UMBS MA5612 4.5% 01/02/2055	USD	885,043	848,769	0.06	UMBS RA7556 4.5% 01/06/2052	USD	278,836	269,502	0.02
UMBS MA5615 6% 01/02/2055	USD	156,333	160,032	0.01	UMBS RA9287 6.5% 01/06/2053	USD	2,393	2,522	–
UMBS MA5644 4.5% 01/03/2055	USD	118,837	113,966	0.01	UMBS RA9288 6.5% 01/06/2053	USD	3,401	3,583	–
UMBS MA5671 4.5% 01/04/2055	USD	126,775	121,579	0.01	UMBS RA9289 6.5% 01/06/2053	USD	4,037	4,249	–
UMBS MA5674 6% 01/04/2055	USD	71,648	73,343	0.01	UMBS RA9290 6.5% 01/06/2053	USD	1,770	1,862	–
UMBS MA5696 7% 01/03/2045	USD	6,827	7,215	–	UMBS RA9291 6.5% 01/06/2053	USD	1,231	1,281	–
UMBS MA5699 5% 01/05/2055	USD	10,848	10,684	–	UMBS RA9292 6.5% 01/06/2053	USD	4,085	4,261	–
UMBS MA5731 3.5% 01/06/2055	USD	53,898	48,955	–	UMBS RA9294 6.5% 01/06/2053	USD	4,909	5,117	–
UMBS MA5734 5% 01/06/2055	USD	5,495	5,412	–	UMBS RA9295 6.5% 01/06/2053	USD	1,291	1,372	–
UMBS MA5860 5% 01/10/2040	USD	125,467	126,125	0.01	UMBS RB0544 2% 01/06/2041	USD	36,751	32,175	–
UMBS MA5910 5.5% 01/12/2055	USD	907,000	910,721	0.07	UMBS RJ0326 6.5% 01/11/2053	USD	2,776	2,883	–
UMBS MA5932 7% 01/12/2055	USD	124,962	132,033	0.01	UMBS RJ1216 5.5% 01/04/2054	USD	7,369	7,465	–
UMBS MA6027 4% 01/04/2056	USD	252,255	235,907	0.02	UMBS RJ1768 5.5% 01/06/2054	USD	8,472	8,601	–

Capital Group Capital Income Builder (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS RJ1855 5% 01/06/2054	USD	31,190	30,892	—	UMBS SD8280 6.5% 01/11/2052	USD	54,630	56,769	—
UMBS RJ1964 6% 01/07/2054	USD	94,327	98,158	0.01	UMBS SD8324 5.5% 01/05/2053	USD	227,973	229,995	0.02
UMBS RJ1975 6% 01/07/2054	USD	82,092	84,746	0.01	UMBS SD8329 5% 01/06/2053	USD	10,875	10,751	—
UMBS RJ2210 6% 01/08/2054	USD	2,610	2,672	—	UMBS SD8331 5.5% 01/06/2053	USD	61,238	61,899	0.01
UMBS RJ2306 6% 01/09/2054	USD	8,090	8,404	—	UMBS SD8341 5% 01/07/2053	USD	3,941	3,895	—
UMBS RJ2308 6% 01/09/2054	USD	7,276	7,527	—	UMBS SD8342 5.5% 01/07/2053	USD	36,542	36,937	—
UMBS RJ2312 6% 01/09/2054	USD	7,213	7,426	—	UMBS SD8362 5.5% 01/09/2053	USD	7,187	7,265	—
UMBS RJ2314 6% 01/09/2054	USD	15,747	16,205	—	UMBS SD8367 5.5% 01/10/2053	USD	70,122	70,772	0.01
UMBS RJ2851 4.5% 01/11/2054	USD	23,892	22,923	—	UMBS SD8369 6.5% 01/10/2053	USD	49,838	51,608	—
UMBS RJ2860 5% 01/11/2054	USD	15,796	15,556	—	UMBS SD8372 5.5% 01/11/2053	USD	18,196	18,371	—
UMBS RJ2917 5.5% 01/11/2054	USD	20,067	20,196	—	UMBS SD8396 6% 01/01/2054	USD	1,534	1,570	—
UMBS RJ2922 6% 01/11/2054	USD	5,780	5,917	—	UMBS SD8401 5.5% 01/02/2054	USD	13,421	13,528	—
UMBS RJ3264 4.5% 01/02/2055	USD	11,514	11,042	—	UMBS SD8402 6% 01/02/2054	USD	30,402	31,122	—
UMBS RQ0012 5% 01/06/2055	USD	166,532	164,011	0.01	UMBS SD8408 5.5% 01/03/2054	USD	7,543	7,601	—
UMBS RQ0026 5% 01/07/2055	USD	511,499	503,755	0.04	UMBS SD8426 7% 01/04/2054	USD	8,965	9,477	—
UMBS RQ0067 7% 01/11/2055	USD	587,282	620,512	0.05	UMBS SD8432 6% 01/05/2054	USD	6,087	6,232	—
UMBS RQ0094 5% 01/02/2056	USD	1,546,811	1,521,087	0.11	UMBS SD8439 6% 01/06/2054	USD	2,819	2,885	—
UMBS RQ0133 3.5% 01/07/2056	USD	1,001,370	909,300	0.07	UMBS SD8446 5.5% 01/07/2054	USD	17,401	17,526	—
UMBS SB0649 2.5% 01/04/2037	USD	125,705	117,807	0.01	UMBS SD8454 6% 01/08/2054	USD	19,628	20,092	—
UMBS SB1388 2.5% 01/01/2038	USD	35,024	32,808	—	UMBS SD8475 5.5% 01/11/2054	USD	151,176	152,046	0.01
UMBS SC0149 2% 01/03/2041	USD	21,697	18,937	—	UMBS SD8500 3.5% 01/01/2055	USD	775,935	704,859	0.05
UMBS SD1156 3% 01/04/2052	USD	40,393	35,308	—	UMBS SD8507 6% 01/02/2055	USD	34,292	35,104	—
UMBS SD1406 2% 01/08/2052	USD	16,014	12,828	—	UMBS SD8515 5.5% 01/03/2055	USD	120,102	120,643	0.01
UMBS SD1584 4.5% 01/09/2052	USD	63,685	61,731	0.01	UMBS SD8525 6% 01/04/2055	USD	309,728	317,057	0.02
UMBS SD2602 3% 01/12/2052	USD	8,145	7,116	—	UMBS SD8532 5% 01/05/2055	USD	9,136	8,999	—
UMBS SD2629 2.5% 01/01/2052	USD	60,193	50,541	—	UMBS SD8534 6% 01/05/2055	USD	49,660	50,835	—
UMBS SD2716 5% 01/04/2053	USD	32,788	32,586	—	UMBS SI2002 4% 01/03/2048	USD	7,211	6,847	—
UMBS SD2948 5.5% 01/11/2052	USD	37,165	37,572	—	UMBS SI2131 6.5% 01/07/2054	USD	39,741	41,160	—
UMBS SD4116 4.5% 01/12/2052	USD	166,089	160,358	0.01	UMBS SL0557 6% 01/01/2055	USD	57,482	58,843	0.01
UMBS SD4977 5% 01/11/2053	USD	528,328	522,921	0.04	UMBS SL0797 6% 01/02/2055	USD	23,505	24,161	—
UMBS SD5303 6% 01/04/2054	USD	144,962	149,127	0.01	UMBS SL1094 5% 01/04/2055	USD	4,719	4,650	—
UMBS SD5813 6% 01/07/2054	USD	6,782	6,966	—	UMBS SL1416 6% 01/04/2055	USD	2,981	3,051	—
UMBS SD5855 3.5% 01/08/2053	USD	45,397	41,240	—	UMBS SL2621 2.5% 01/07/2052	USD	210,165	176,919	0.01
UMBS SD8213 3% 01/05/2052	USD	227,424	198,931	0.02	UMBS SL3329 3.5% 01/09/2052	USD	814,462	739,768	0.06
UMBS SD8225 3% 01/07/2052	USD	71,345	62,296	0.01	UMBS ZT1704 4.5% 01/01/2049	USD	255,212	249,658	0.02
UMBS SD8242 3% 01/09/2052	USD	39,489	34,492	—	UMBS ZT1922 4.5% 01/04/2049	USD	29,885	29,216	—
UMBS SD8256 4% 01/10/2052	USD	867,154	813,133	0.06	Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,636	—

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	120,000	120,423	0.01	ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	113,000	100,938	0.01
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	30,632	—				628,245	0.05
US Bancorp, FRN 5.384% 23/01/2030	USD	35,000	35,599	—	<i>Italy</i>				
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	216,024	0.02	ENEL Finance International NV, 144A 4.125% 30/09/2028	USD	590,000	583,069	0.04
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	25,000	28,049	—				583,069	0.04
Verizon Communications, Inc. 2.355% 15/03/2032	USD	95,000	83,042	0.01	<i>Mexico</i>				
Verizon Communications, Inc. 5.401% 02/07/2037	USD	44,000	43,903	—	Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	200,000	195,474	0.01
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	1,285,159	1,268,343	0.09				195,474	0.01
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	243,854	240,913	0.02	<i>Spain</i>				
Verus Securitization Trust, STEP, Series 2024-3 'A1', 144A 6.338% 25/04/2069	USD	193,327	194,456	0.02	CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	200,000	198,429	0.02
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	78,760	79,376	0.01				198,429	0.02
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	88,791	89,094	0.01	<i>United States of America</i>				
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.525% 20/04/2037	USD	250,000	246,042	0.02	Accendra Health, Inc., 144A 9% 15/06/2032	USD	87,529	81,539	0.01
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	45,000	45,411	—	Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	65,097	44,506	—
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	45,000	45,480	—	Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	64,875	44,354	—
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	190,000	194,843	0.02	Advance Auto Parts, Inc., 144A 7.375% 01/08/2033	USD	130,000	134,828	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	97,000	96,771	0.01	APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	156,000	156,671	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	232,000	230,263	0.02	Athene Global Funding, 144A 5.133% 01/06/2029	USD	179,000	179,383	0.01
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	343,000	343,259	0.03	Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	85,000	86,196	0.01
			85,594,464	6.33	Block, Inc., 144A 5.625% 15/08/2030	USD	25,000	25,075	—
Total Bonds			92,477,574	6.84	Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	215,000	217,369	0.02
Total Transferable securities and money market instruments dealt in on another regulated market			92,477,574	6.84	CCO Holdings LLC, 144A 7% 01/02/2033	USD	310,000	304,270	0.02
Recently issued securities					CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	260,000	255,291	0.02
Bonds					Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	111,000	110,475	0.01
<i>Denmark</i>					Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	51,000	51,552	—
Danske Bank A/S, FRN, 144A 4.662% 27/03/2029	USD	624,000	624,165	0.05	Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	25,000	24,985	—
			624,165	0.05	Coty, Inc., 144A 5.6% 15/01/2031	USD	89,000	86,637	0.01
<i>France</i>					Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	290,000	291,151	0.02
Altice France SA, 144A 6.5% 15/04/2032	USD	108,871	105,307	0.01	Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	346,000	346,003	0.03
Altice France SA, 144A 6.875% 15/07/2032	USD	89,077	86,480	—	Honeywell Aerospace, Inc., 144A 4.95% 16/03/2036	USD	130,000	128,064	0.01
			191,787	0.01	Honeywell Aerospace, Inc., 144A 5.732% 16/03/2056	USD	40,000	40,026	—
<i>Ireland</i>					Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	50,000	49,607	—
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	377,000	343,392	0.03	Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	50,000	49,429	—
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	200,000	183,915	0.01	HUT 8 DC LLC, 144A 6.192% 15/11/2042	USD	180,000	182,395	0.01
					Hyundai Capital America, 144A 4.6% 06/04/2028	USD	491,000	490,294	0.04
					Hyundai Capital America, 144A 4.5% 18/09/2030	USD	370,000	363,453	0.03
					Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	80,000	81,584	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	350,000	357,682	0.03	Zambia				
Liberty Mutual Group, Inc., 144A 5.25% 01/05/2036	USD	305,000	301,592	0.02	First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	65,000	63,839	0.01
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	175,000	181,045	0.01				63,839	0.01
Mobility Global, Inc., 144A 5.05% 15/06/2029	USD	35,000	35,066	–	Total Bonds			10,786,969	0.80
Mobility Global, Inc., 144A 5.45% 15/06/2031	USD	71,000	71,792	0.01	Total Recently issued securities			10,786,969	0.80
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	122,000	123,431	0.01	Other transferable securities and money market instruments				
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	187,000	187,113	0.01	Bonds				
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	65,000	64,899	0.01	United States of America				
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	190,000	186,936	0.01	Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033 [§]	USD	100,000	95,000	0.01
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	170,000	166,719	0.01				95,000	0.01
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	25,000	25,057	–	Total Bonds			95,000	0.01
Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	95,000	93,308	0.01	Equities				
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	90,000	92,446	0.01	France				
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	496,000	494,633	0.04	Engie SA (FP) [*]	EUR	9,817	309,475	0.02
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	40,000	37,139	–				309,475	0.02
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	505,000	503,814	0.04	Russian Federation				
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	345,000	340,630	0.03	Gazprom PJSC [*]	RUB	300,764	–	–
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	400,000	398,644	0.03	Moscow Exchange MICEX-RTS PJSC [*]	USD	307,181	–	–
Sumisho Air Lease Corp., 144A 4.4% 24/03/2028	USD	15,000	14,925	–	Sberbank of Russia PJSC [*]	USD	69,156	–	–
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	15,000	14,876	–				–	–
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	60,000	59,390	–	Total Equities			309,475	0.02
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	10,000	9,966	–	Total Other transferable securities and money market instruments			404,475	0.03
Sunoco LP, 144A 5.625% 15/03/2031	USD	25,000	24,828	–	Units of authorised UCITS or other collective investment undertakings				
Sunoco LP, 144A 5.875% 15/03/2034	USD	25,000	24,672	–	Collective Investment Schemes - UCITS				
TransDigm, Inc., 144A 6.25% 31/01/2034	USD	130,000	132,758	0.01	Luxembourg				
TransDigm, Inc., 144A 6.125% 31/07/2034	USD	35,000	34,999	–	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	27,935,740	27,935,740	2.06
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	75,000	76,264	0.01				27,935,740	2.06
Venture Global LNG, Inc., 144A 6.375% 15/12/2034	USD	75,000	73,751	0.01	Total Collective Investment Schemes - UCITS			27,935,740	2.06
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	160,000	166,791	0.01	Total Units of authorised UCITS or other collective investment undertakings			27,935,740	2.06
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	50,000	52,114	–	Total Investments			1,310,886,149	96.91
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	50,000	50,722	–	Cash			38,349,305	2.84
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	75,000	78,822	0.01	Other assets/(liabilities)			3,470,811	0.25
			8,301,961	0.61	Total net assets			1,352,706,265	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

§ Security is currently in default.

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts							Forward Currency Exchange Contracts								
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
United States of America	GNMA, 4.50%, 15/07/2054n/a	USD	25,000	24,017	(30)	–	AUD Hedged Share Class								
							AUD	386,100	USD	266,032	17/07/2026	J.P. Morgan	1,209	–	
							USD	112,441	AUD	159,222	17/07/2026	J.P. Morgan	2,235	–	
United States of America	GNMA, 6.00%, 15/07/2056n/a	USD	95,000	97,003	259	0.01	CNH Hedged Share Class								
							USD	219,547	CNH	1,485,488	17/07/2026	J.P. Morgan	571	–	
United States of America	GNMA, 5.50%, 15/07/2056n/a	USD	95,000	95,482	(78)	0.01	GBP Hedged Share Class								
							GBP	363,268	USD	480,209	17/07/2026	J.P. Morgan	1,641	–	
							USD	294,274	GBP	219,342	17/07/2026	J.P. Morgan	3,330	–	
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	1,810,000	1,872,488	(1,281)	0.14	JPY Hedged Share Class								
							USD	143,588	JPY	23,200,000	17/07/2026	J.P. Morgan	727	–	
United States of America	UMBS, 3.00%, 25/07/2054n/a	USD	3,520,345	3,069,851	22,959	0.23	SGD Hedged Share Class								
							SGD	2,129,741	USD	1,645,299	17/07/2026	J.P. Morgan	2,666	–	
							USD	97,270	SGD	125,595	17/07/2026	J.P. Morgan	86	–	
United States of America	UMBS, 2.50%, 25/07/2054n/a	USD	1,165,294	973,840	4,641	0.07	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							12,465	–
United States of America	UMBS, 3.50%, 25/07/2054n/a	USD	164,000	148,817	447	0.01	Total Unrealised Gain on Forward Currency Exchange Contracts							20,966	–
							USD	555,769	BRL	2,892,000	13/07/2026	Goldman Sachs	(2,895)	–	
							EUR	80,000	USD	92,746	20/07/2026	HSBC	(1,267)	–	
							EUR	70,000	USD	80,044	20/07/2026	UBS	(1)	–	
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	3,187,743	2,979,785	14,743	0.22	Unrealised Loss on Forward Currency Exchange Contracts							(4,163)	–
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	1,842,632	1,765,472	11,060	0.13	AUD Hedged Share Class								
							AUD	6,078,073	USD	4,275,950	17/07/2026	J.P. Morgan	(68,977)	–	
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	615,676	649,987	646	0.05	CNH Hedged Share Class								
							CNH	33,778,995	USD	4,998,901	17/07/2026	J.P. Morgan	(19,530)	–	
United States of America	UMBS, 2.00%, 25/08/2054n/a	USD	1,437,186	1,147,496	2,327	0.08	EUR Hedged Share Class								
							EUR	26,423,585	USD	30,596,174	17/07/2026	J.P. Morgan	(385,397)	(0.03)	
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	143,576	140,929	(78)	0.01	GBP Hedged Share Class								
							GBP	30,208,868	USD	40,468,452	17/07/2026	J.P. Morgan	(398,403)	(0.03)	
							USD	7,121	GBP	5,410	17/07/2026	J.P. Morgan	(56)	–	
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	17,744	14,173	121	–	JPY Hedged Share Class								
							JPY		USD	123,318,451	17/07/2026	J.P. Morgan	(1,965,080)	(0.15)	
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	327,311	321,660	2,213	0.02	SGD Hedged Share Class								
							SGD	61,751,924	USD	48,140,098	17/07/2026	J.P. Morgan	(357,289)	(0.02)	
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	1,409,553	1,414,277	3,104	0.10	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(3,194,732)	(0.23)
							Total Unrealised Loss on Forward Currency Exchange Contracts							(3,198,895)	(0.23)
							Net Unrealised Loss on Forward Currency Exchange Contracts							(3,177,929)	(0.23)
Financial Futures Contracts															
											Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
Security Description							Number of Contracts	Currency							
US 5 Year Note, 30/09/2026							85	USD	9,098,984						
US 10 Year Ultra Bond, 21/09/2026							10	USD	1,124,688						
US Long Bond, 21/09/2026							36	USD	4,086,000						
US Ultra Bond, 21/09/2026							50	USD	5,807,813						
Total Unrealised Gain on Financial Futures Contracts													315,819	0.02	
3 Month SOFR, 16/03/2027							255	USD	61,174,500						
US 2 Year Note, 30/09/2026							317	USD	65,344,100						
US 10 Year Note, 21/09/2026							(33)	USD	(3,626,391)						
Total Unrealised Loss on Financial Futures Contracts													(241,524)	(0.01)	
Net Unrealised Gain on Financial Futures Contracts													74,295	0.01	
Forward Currency Exchange Contracts															
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets								
USD	390,613	BRL	1,980,000	17/07/2026	HSBC	8,501	–								
Unrealised Gain on Forward Currency Exchange Contracts						8,501	–								

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	59,291	59,291	0.01	
1,765,000	USD	Goldman Sachs	Pay fixed 3.497% Receive floating SOFR 1 day	20/12/2029	24,872	24,872	–	
1,100,000	USD	Goldman Sachs	Pay fixed 3.335% Receive floating SOFR 1 day	20/12/2029	21,264	21,264	–	
2,135,000	USD	Goldman Sachs	Pay fixed 3.674% Receive floating SOFR 1 day	20/12/2029	17,392	17,392	–	
350,000	USD	Goldman Sachs	Pay fixed 4.128% Receive floating SOFR 1 day	27/07/2050	5,694	5,694	–	
1,620,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.45%	02/01/2029	3,231	3,231	–	
Total Unrealised Gain on Interest Rate Swap Contracts					131,744	131,744	0.01	
Net Unrealised Loss on Interest Rate Swap Contracts					131,744	131,744	0.01	

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
90,000	USD	Goldman Sachs	CDX.NA.EM.45-V1	Buy	(1.00)%	20/06/2031	1,593	1,593	–
4,546,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	99,582	99,582	0.01
Total Unrealised Gain on Credit Default Swap Contracts							101,175	101,175	0.01
270,000	USD	Goldman Sachs	CDX.NA.HY.46-V2	Buy	(5.00)%	20/06/2031	(21,558)	(21,558)	–
Total Unrealised Loss on Credit Default Swap Contracts							(21,558)	(21,558)	–
Net Unrealised Loss on Credit Default Swap Contracts							79,617	79,617	0.01

Capital Group Global Allocation Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>China Development Bank</i>				
Australia Government Bond 1.5% 21/06/2031	AUD	385,000	232,454	0.01	4.88% 09/02/2028	CNY	22,870,000	3,554,512	0.21
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	1,600,000	927,904	0.06	China Government Bond 3.29% 23/05/2029	CNY	8,100,000	1,270,502	0.08
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	2,830,000	1,848,373	0.11	China Government Bond 2.27% 25/05/2034	CNY	4,180,000	647,242	0.04
Australia Government Bond, Reg. S 4.25% 21/03/2036	AUD	2,510,000	1,674,404	0.10	China Government Bond 3.19% 15/04/2053	CNY	1,790,000	313,773	0.02
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	644,000	407,622	0.03	China Government Bond 1.92% 15/01/2055	CNY	5,110,000	701,352	0.04
BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	400,000	407,754	0.03	China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	226,571	0.01
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	2,006,400	1,401,439	0.08	People's Republic of China 3.02% 27/05/2031	CNY	9,460,000	1,505,442	0.09
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	830,000	530,305	0.03				10,007,744	0.60
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	470,000	535,013	0.03	<i>Colombia</i>				
			7,965,268	0.48	Colombia Government Bond 7.375% 25/04/2030	USD	809,000	854,304	0.05
<i>Austria</i>					Colombia Government Bond 3.125% 15/04/2031	USD	490,000	434,115	0.03
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	230,000	232,007	0.01	Colombia Government Bond 8% 20/04/2033	USD	4,235,000	4,645,795	0.28
			232,007	0.01	Colombia Government Bond 12% 13/03/2058	COP	2,470,300,000	716,489	0.04
<i>Belgium</i>								6,650,703	0.40
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	370,000	420,768	0.02	<i>Czech Republic</i>				
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	545,000	621,328	0.04	Czech Republic Government Bond 4.5% 11/11/2032	CZK	30,410,000	1,450,170	0.09
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	500,000	592,312	0.04				1,450,170	0.09
			1,634,408	0.10	<i>Denmark</i>				
<i>Brazil</i>					Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	5,865,961	742,655	0.05
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	16,875,000	2,843,995	0.17	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	654,196	73,569	—
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	16,642,000	2,590,840	0.16	Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,112,185	614,861	0.04
			5,434,835	0.33	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,900,227	225,479	0.01
<i>Bulgaria</i>								1,656,564	0.10
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	427,610	0.03	<i>Estonia</i>				
			427,610	0.03	Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	400,006	0.02
<i>Canada</i>								400,006	0.02
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	813,370	0.05	<i>Finland</i>				
Canada Government Bond 0.5% 01/12/2030	CAD	1,350,000	855,513	0.05	Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	783,000	905,127	0.05
Canada Government Bond 2.75% 01/12/2048	CAD	430,000	259,051	0.02				905,127	0.05
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	400,000	404,544	0.03	<i>France</i>				
Canadian Pacific Railway Co. 3% 02/12/2041	USD	33,000	24,507	—	Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	800,000	916,483	0.06
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	102,000	66,660	—	BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	500,000	520,117	0.03
Province of Ontario 4.05% 16/04/2031	USD	520,000	514,730	0.03	BPCE SA, Reg. S 4.5% 13/01/2033	EUR	800,000	954,203	0.06
Province of Quebec, Reg. S 4.375% 02/07/2031	GBP	1,040,000	1,372,128	0.08	BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	600,000	679,664	0.04
			4,310,503	0.26	BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	500,000	596,322	0.04
<i>Chile</i>					Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	299,242	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	272,999	0.02	Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	300,000	357,380	0.02
			272,999	0.02	Electricite de France SA, Reg. S 4% 07/05/2037	EUR	300,000	344,143	0.02
<i>China</i>					Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,000,000	1,122,368	0.07
China Development Bank 3.43% 14/01/2027	CNY	12,000,000	1,788,350	0.11	Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	227,624	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	600,000	663,933	0.04	Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	200,000	208,052	0.01
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	245,809	0.01	Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	500,000	572,426	0.03
Engie SA 7% 30/10/2028	GBP	100,000	139,577	0.01	E.ON SE, Reg. S 1.625% 29/03/2031	EUR	600,000	639,558	0.04
Engie SA, Reg. S 4% 11/01/2035	EUR	200,000	233,473	0.01	Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	310,000	351,499	0.02
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	112,255	0.01				29,139,254	1.75
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	476,251	0.03	Greece				
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	6,960,000	7,011,276	0.42	Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	190,000	227,337	0.02
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	820,000	874,083	0.05	Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	34,193	–
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	540,000	622,944	0.04	Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	300,000	365,781	0.02
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	560,000	567,564	0.03	Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	635,000	716,089	0.04
Orange SA 5.625% 23/01/2034	GBP	215,000	292,458	0.02	Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	1,570,000	1,762,311	0.11
Orange SA, Reg. S 2.75% 19/05/2029	EUR	200,000	226,614	0.01				3,105,711	0.19
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	232,219	0.01	Hong Kong				
TotalEnergies Capital SA 5.488% 05/04/2054	USD	510,000	493,144	0.03	AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	854,093	0.05
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	600,000	668,140	0.04				854,093	0.05
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	300,000	332,419	0.02	Hungary				
			19,209,705	1.15	Hungary Government Bond 3% 21/08/2030	HUF	1,883,010,000	5,606,551	0.33
Germany					Hungary Government Bond 3% 25/04/2041	HUF	252,210,000	633,681	0.04
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	100,000	112,770	0.01	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	121,624	0.01
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	200,000	234,603	0.01				6,361,856	0.38
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	200,000	265,068	0.02	Indonesia				
Bundesobligation, Reg. S 2.2% 10/10/2030	EUR	2,955,000	3,325,595	0.20	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	644,829	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	4,860,000	5,008,997	0.30	Indonesia Government Bond 6.375% 15/08/2028	IDR	5,962,000,000	329,007	0.02
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	1,500,000	1,700,483	0.10	Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	351,549	0.02
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,960,000	2,155,235	0.13	Indonesia Government Bond 7% 15/02/2033	IDR	9,237,000,000	508,800	0.03
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	3,100,000	3,460,040	0.21	Indonesia Government Bond 6.625% 15/02/2034	IDR	2,139,000,000	114,848	0.01
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2035	EUR	7,965,000	8,932,476	0.54	Indonesia Government Bond 6.75% 15/07/2035	IDR	4,429,000,000	240,152	0.01
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	460,000	419,490	0.03				2,189,185	0.13
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	640,000	303,701	0.02	Ireland				
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	500,000	583,696	0.03	Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	210,000	234,619	0.01
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	800,000	865,565	0.05	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	170,000	184,357	0.01
								418,976	0.02
					Italy				
					Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	650,000	734,975	0.04
					Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	300,000	409,008	0.02
					Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	520,000	603,942	0.04
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,000,000	1,155,530	0.07
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	260,000	304,258	0.02

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S. 144A 4.3% 01/10/2054	EUR	740,000	836,835	0.05	Japan Government Twenty Year Bond 2% 20/12/2044	JPY	42,500,000	207,459	0.01
Italy Buoni Poliennali del Tesoro, Reg. S. 144A 4.65% 01/10/2055	EUR	510,000	607,085	0.04	Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	712,050,000	3,696,512	0.22
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	84,047	0.01	Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	71,800,000	449,682	0.03
Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	1,915,175	0.12	Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	466,255	0.03
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	3,625,000	4,380,893	0.26				41,406,857	2.49
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	200,000	230,906	0.01	Korea, Republic Of				
			11,262,654	0.68	Export-Import Bank of Korea 7.25% 25/07/2029	INR	42,500,000	443,530	0.03
Japan					Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	537,216	0.03
Japan Government Five Year Bond 1.3% 20/09/2030	JPY	1,430,000,000	8,616,235	0.52	Korea Treasury 4.25% 10/12/2032	KRW	6,273,290,000	4,101,443	0.25
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	263,300,000	1,573,185	0.09	Korea Treasury 4.125% 10/12/2033	KRW	819,830,000	531,624	0.03
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	504,000,000	2,834,560	0.17	Korea Treasury 3.25% 10/12/2035	KRW	1,798,620,000	1,084,409	0.06
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	88,750,000	492,733	0.03				6,698,222	0.40
Japan Government Ten Year Bond 1.7% 20/09/2035	JPY	1,370,000,000	7,817,329	0.47	Malaysia				
Japan Government Ten Year Bond 2.4% 20/03/2036	JPY	104,050,000	626,041	0.04	Malaysia Government Bond 4.054% 18/04/2039	MYR	2,586,000	648,596	0.04
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	668,600,000	4,083,376	0.24	Malaysia Government Bond 4.417% 30/09/2041	MYR	473,000	122,566	0.01
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	86,866	0.01	Malaysia Government Bond 4.895% 08/05/2047	MYR	243,000	67,084	—
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	377,500,000	1,157,528	0.07	Malaysia Government Bond 4.07% 30/09/2026	MYR	1,850,000	454,929	0.03
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	100,950,000	310,862	0.02	Malaysia Government Bond 3.9% 30/11/2026	MYR	3,521,000	866,602	0.05
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,300,000	420,060	0.03	MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	516,115	0.03
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	44,700,000	171,177	0.01				2,675,892	0.16
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	761,250,000	4,530,209	0.27	Mexico				
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	51,602	—	America Movil SAB de CV 10.125% 22/01/2029	MXN	27,160,000	1,618,062	0.10
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	152,662	0.01	America Movil SAB de CV 9.5% 27/01/2031	MXN	5,540,000	323,902	0.02
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	239,100,000	1,320,230	0.08	America Movil SAB de CV 10.3% 30/01/2034	MXN	2,150,000	128,572	0.01
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	173,600,000	735,057	0.04	Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	135,600	63,545	—
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	184,000,000	770,153	0.05	Mexico Government Bond 3.25% 16/04/2030	USD	3,680,000	3,433,348	0.20
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	205,500,000	837,084	0.05	Mexico Government Bond 5.375% 22/03/2033	USD	1,500,000	1,470,825	0.09
					Mexico Government Bond 6.338% 04/05/2053	USD	500,000	469,625	0.03
					Mexico Government Bond 4.15% 28/03/2027	USD	650,000	649,675	0.04
								8,157,554	0.49
					Netherlands				
					ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	250,449	0.01
					Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	95,510	0.01
					Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	500,000	576,227	0.03
								922,186	0.05
					Norway				
					DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	175,000	232,018	0.01
					Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	308,007	0.02
								540,025	0.03

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Peru</i>					<i>Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036</i>				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	29,654,000	9,302,040	0.56		EUR	260,000	297,248	0.02
			9,302,040	0.56	<i>Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036</i>				
<i>Philippines</i>						EUR	780,000	895,819	0.05
Philippines Government Bond 0.875% 17/05/2027	EUR	140,000	157,131	0.01				8,281,151	0.50
			157,131	0.01	<i>Supranational</i>				
<i>Poland</i>					European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	215,800,000	2,224,242	0.13
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	286,770	0.02	European Investment Bank, 144A 6.95% 01/03/2029	INR	7,300,000	75,680	0.01
			286,770	0.02	European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	356,421	0.02
<i>Portugal</i>					European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,402,443	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	515,000	588,790	0.04	European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	115,000	130,162	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	170,000	196,046	0.01	European Union, Reg. S 2.875% 05/10/2029	EUR	380,000	436,627	0.03
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	20,000	22,379	—	European Union, Reg. S 2.5% 04/12/2031	EUR	140,000	157,228	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	225,000	245,046	0.01	European Union, Reg. S 2.75% 13/12/2032	EUR	180,000	203,364	0.01
			1,052,261	0.06	European Union, Reg. S 3.375% 04/10/2039	EUR	105,000	117,692	0.01
<i>Saudi Arabia</i>					European Union, Reg. S 3.625% 12/12/2040	EUR	5,020,000	5,724,466	0.34
Greensaf Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	555,000	566,964	0.03	European Union, Reg. S 4% 12/10/2055	EUR	770,000	876,934	0.05
Saudi Arabia Government Bond, 144A 4.875% 12/01/2036	USD	479,000	471,518	0.03	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	22,700,000	236,203	0.01
			1,038,482	0.06	International Finance Corp. 0% 26/04/2052	MXN	55,260,000	311,889	0.02
<i>South Africa</i>								12,253,351	0.73
South Africa Government Bond 9% 31/01/2040	ZAR	15,660,000	967,001	0.06	<i>Switzerland</i>				
			967,001	0.06	Tyco Electronics Group SA 4.875% 09/02/2036	USD	600,000	587,990	0.03
<i>Spain</i>								587,990	0.03
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	471,726	0.03	<i>United Kingdom</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	300,000	357,251	0.02	Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	160,000	221,720	0.01
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	336,396	0.02	Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	645,000	757,554	0.05
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	800,000	936,525	0.06	HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	595,470	0.04
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	200,000	229,373	0.01	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	900,000	887,440	0.05
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	867,293	0.05	HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	712,036	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	993,000	1,066,630	0.06	HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	580,000	683,069	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	825,364	0.05	Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	116,714	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	349,000	402,448	0.03	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	570,000	657,733	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	412,692	0.03	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	325,000	348,595	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	550,000	634,065	0.04	NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	715,000	806,598	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	470,000	548,321	0.03	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	150,000	168,327	0.01
					SP Transmission plc, Reg. S 2% 13/11/2031	GBP	140,000	160,649	0.01
					Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	750,000	753,150	0.04

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	1,010,000	1,021,743	0.06	Constellation Brands, Inc. 4.85% 06/05/2031	USD	500,000	499,979	0.03
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	750,000	772,612	0.05	Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	422,350	0.03
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	370,000	402,222	0.02	Consumers Energy Co. 5.05% 15/05/2035	USD	400,000	400,825	0.02
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	210,000	277,137	0.02	Consumers Energy Co. 5.125% 01/05/2036	USD	675,000	674,813	0.04
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	3,495,000	4,314,983	0.26	CVS Health Corp. 5% 15/09/2032	USD	600,000	601,546	0.04
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	390,000	403,883	0.02	CVS Health Corp. 5.25% 21/02/2033	USD	600,000	610,171	0.04
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	1,515,545	1,981,909	0.12	Danaher Corp. 3.625% 29/04/2034	EUR	100,000	115,189	0.01
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	1,105,602	622,309	0.04	Duke Energy Corp. 3.75% 01/04/2031	EUR	260,000	300,891	0.02
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	420,000	467,921	0.03	Eaton Capital ULC 3.55% 10/03/2034	EUR	195,000	223,352	0.01
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	1,700,000	1,194,004	0.07	Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	240,000	276,239	0.02
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	2,980,000	3,089,758	0.19	Elevance Health, Inc. 5.2% 15/02/2035	USD	51,000	51,127	—
			21,417,536	1.29	Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	46,540	—
United States of America					Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	292,769	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	500,000	505,549	0.03	Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	161,545	0.01
AbbVie, Inc. 4.75% 15/03/2036	USD	417,000	408,127	0.02	Enterprise Products Operating LLC 4.95% 15/02/2035	USD	62,000	61,547	—
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,438	—	Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	385,000	440,973	0.03
Alphabet, Inc. 3.45% 11/05/2032	EUR	295,000	340,390	0.02	Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	198,649	0.01
American Tower Corp., REIT 0.45% 15/01/2027	EUR	250,000	282,306	0.02	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	370,000	372,166	0.02
Amphenol Corp. 3.125% 16/06/2032	EUR	140,000	157,507	0.01	Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	413,000	409,621	0.02
Aon Corp. 2.85% 28/05/2027	USD	200,000	197,342	0.01	Ford Motor Credit Co. LLC 4.448% 16/09/2032	EUR	330,000	380,811	0.02
Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	255,281	0.02	Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	165,000	184,830	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	350,000	318,419	0.02	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.01
AT&T, Inc. 5.2% 18/11/2033	GBP	435,000	570,002	0.03	GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	200,000	191,067	0.01
AT&T, Inc. 5.4% 15/02/2034	USD	400,000	405,618	0.02	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	400,000	417,040	0.03
AT&T, Inc. 4.3% 18/11/2034	EUR	340,000	403,204	0.02	General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	915,000	1,050,615	0.06
Baxter International, Inc. 5.65% 15/12/2035	USD	700,000	694,657	0.04	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	100,000	102,500	0.01
Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	416,877	0.03	Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	240,000	273,027	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	300,000	261,376	0.02	Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	105,000	119,799	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	223,581	0.01	Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	523,249	0.03
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	484,555	0.03	Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	297,681	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	250,000	244,313	0.01	Kinder Morgan, Inc. 5.4% 01/02/2034	USD	218,000	222,283	0.01
Brown & Brown, Inc. 5.55% 23/06/2035	USD	18,000	17,970	—	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	200,000	198,106	0.01
Chubb INA Holdings LLC 5% 15/03/2034	USD	200,000	200,658	0.01	Mastercard, Inc. 4.85% 09/03/2033	USD	750,000	756,192	0.05
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	250,000	262,939	0.02	McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	300,000	318,178	0.02
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	400,000	400,365	0.02					
Comcast Corp. 0.25% 14/09/2029	EUR	800,000	840,522	0.05					

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	100,000	114,029	0.01	US Treasury 3.625% 31/10/2030	USD	14,952,000	14,614,287	0.88
Norfolk Southern Corp. 5.55% 15/03/2034	USD	400,000	415,237	0.03	US Treasury 3.625% 31/12/2030	USD	1,000,000	976,469	0.06
Oracle Corp. 5.5% 03/08/2035	USD	900,000	861,548	0.05	US Treasury 3.875% 30/04/2031	USD	1,040,000	1,025,172	0.06
Oracle Corp. 5.875% 26/09/2045	USD	300,000	262,784	0.02	US Treasury 3.375% 15/05/2033	USD	1,700,500	1,606,308	0.10
Oracle Corp. 6% 03/08/2055	USD	50,000	42,604	—	US Treasury 4.625% 15/02/2035	USD	6,590,000	6,696,063	0.40
Pacific Gas and Electric Co. 6% 15/08/2035	USD	340,000	350,675	0.02	US Treasury 4.25% 15/05/2035	USD	788,000	778,838	0.05
Pacific Gas and Electric Co. 5.2% 01/05/2036	USD	450,000	437,259	0.03	US Treasury 4.25% 15/08/2035	USD	3,080,000	3,041,193	0.18
PacificCorp 5.8% 15/04/2036	USD	195,000	200,228	0.01	US Treasury 4% 15/11/2035	USD	34,169,000	33,055,745	1.98
PacificCorp 5.8% 15/01/2055	USD	515,000	491,512	0.03	US Treasury 2% 15/11/2041	USD	6,660,000	4,614,131	0.28
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	865,000	856,952	0.05	US Treasury 3.875% 15/05/2043	USD	1,839,000	1,625,903	0.10
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	44,308	—	US Treasury 2.375% 15/05/2051	USD	123,000	76,933	—
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,503	—	US Treasury 2% 15/08/2051	USD	8,229,000	4,687,316	0.28
Schlumberger Investment SA 4.55% 07/05/2031	USD	150,000	149,199	0.01	US Treasury 2.25% 15/02/2052	USD	2,600,000	1,565,891	0.09
Schlumberger Investment SA 5.15% 07/05/2036	USD	319,000	317,698	0.02	US Treasury 2.875% 15/05/2052	USD	1,910,000	1,321,631	0.08
Southern California Edison Co. 5.95% 01/11/2032	USD	450,000	468,790	0.03	US Treasury 4.625% 15/05/2054	USD	2,771,900	2,632,872	0.16
Southern California Edison Co. 4.8% 15/03/2033	USD	450,000	441,334	0.03	US Treasury 4.25% 15/08/2054	USD	1,170,000	1,044,682	0.06
Southern California Edison Co. 5.45% 01/03/2035	USD	490,000	491,132	0.03	US Treasury 4.5% 15/11/2054	USD	405,000	377,093	0.02
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	145,395	0.01	US Treasury 4.625% 15/11/2055	USD	4,820,000	4,585,850	0.28
Southern California Edison Co. 3.45% 01/02/2052	USD	525,000	347,044	0.02	US Treasury Inflation Indexed 2.375% 15/10/2028	USD	1,857,900	2,041,297	0.12
Stryker Corp. 3.375% 11/09/2032	EUR	200,000	228,163	0.01	US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	530,165	0.03
Stryker Corp. 5.2% 10/02/2035	USD	500,000	505,582	0.03	US Treasury Inflation Indexed 2.375% 15/02/2055	USD	3,452,500	3,355,631	0.20
Targa Resources Corp. 5.5% 15/02/2035	USD	6,000	6,059	—	US Treasury Inflation Indexed 2.375% 15/02/2056	USD	2,967,500	2,811,699	0.17
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	200,000	225,500	0.01	Verallto Corp. 4.15% 19/09/2031	EUR	500,000	587,662	0.04
Union Pacific Corp. 5.1% 20/02/2035	USD	300,000	304,437	0.02	Verizon Communications, Inc. 3.5% 28/06/2032	EUR	600,000	685,309	0.04
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	488,861	0.03	Verizon Communications, Inc. 5.25% 02/04/2035	USD	500,000	500,040	0.03
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	500,000	509,421	0.03	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	240,000	279,598	0.02
US Treasury 3.75% 31/08/2026	USD	9,410,000	9,409,265	0.57				183,892,732	11.04
US Treasury 3.75% 30/06/2027	USD	18,620,000	18,554,903	1.11	Total Bonds			413,526,559	24.82
US Treasury 3.5% 31/10/2027	USD	10,953,000	10,859,475	0.65	Convertible Bonds				
US Treasury 4.375% 31/08/2028	USD	6,320,000	6,347,130	0.38	<i>United States of America</i>				
US Treasury 3.5% 15/12/2028	USD	964,000	949,108	0.06	Alphabet, Inc. 6.25% 15/05/2029	USD	34,500	1,735,350	0.10
US Treasury 3.875% 30/04/2030	USD	202,000	199,830	0.01	Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	34,500	1,755,705	0.11
US Treasury 3.75% 31/05/2030	USD	9,103,000	8,960,055	0.54				3,491,055	0.21
US Treasury 4% 31/05/2030	USD	372,000	369,530	0.02	Total Convertible Bonds			3,491,055	0.21
US Treasury 3.875% 30/06/2030	USD	5,135,000	5,075,827	0.31	Equities				
					<i>Austria</i>				
					BAWAG Group AG, Reg. S	EUR	129,527	25,970,226	1.56
								25,970,226	1.56
					<i>Brazil</i>				
					Equatorial SA	BRL	2,666,718	20,115,452	1.21
								20,115,452	1.21

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing						
Equities (continued)					Equities (continued)						
Canada					Amgen, Inc.						
Agnico Eagle Mines Ltd.	CAD	102,709	15,958,368	0.96	Aon plc 'A'	USD	23,621	8,553,637	0.51		
Brookfield Corp.	CAD	406,255	17,332,974	1.04	Baker Hughes Co. 'A'	USD	48,186	15,982,814	0.96		
Restaurant Brands International, Inc.	CAD	175,485	12,728,463	0.76	Berkshire Hathaway, Inc. 'B'	USD	298,673	16,576,352	0.99		
Tourmaline Oil Corp.	CAD	360,968	15,092,827	0.91	Broadcom, Inc.	USD	39,273	19,651,816	1.18		
			61,112,632	3.67	Brookfield Infrastructure Partners LP	USD	98,798	37,320,945	2.24		
Denmark					Carlyle Group, Inc. (The)						
Novo Nordisk A/S, ADR	USD	68,760	3,296,354	0.20	Cigna Group (The)	CAD	258,258	9,432,586	0.57		
Novo Nordisk A/S 'B'	DKK	291,239	13,972,129	0.84	Cloudflare, Inc. 'A'	USD	211,599	8,910,434	0.53		
			17,268,483	1.04	Costco Wholesale Corp.	USD	38,136	10,513,333	0.63		
France					Darden Restaurants, Inc.						
Engie SA	EUR	220,679	6,958,345	0.42	Fifth Third Bancorp	USD	98,412	24,138,495	1.45		
TotalEnergies SE	EUR	186,632	14,497,720	0.87	GE Vernova, Inc.	USD	26,460	24,752,536	1.49		
			21,456,065	1.29	General Electric Co.	USD	68,813	14,176,166	0.85		
Hong Kong					Gilead Sciences, Inc.						
AIA Group Ltd.	HKD	793,000	7,273,355	0.44	Goldman Sachs Group, Inc. (The)	USD	156,674	8,831,713	0.53		
			7,273,355	0.44	Home Depot, Inc. (The)	USD	18,574	21,821,850	1.31		
Italy					International Business Machines Corp.						
Snam SpA	EUR	1,647,732	11,859,732	0.71	JPMorgan Chase & Co.	USD	63,263	23,643,281	1.42		
			11,859,732	0.71	Keurig Dr. Pepper, Inc.	USD	93,491	11,811,653	0.71		
Japan					LyondellBasell Industries NV 'A'						
Mitsubishi Heavy Industries Ltd.	JPY	325,500	7,411,455	0.44	Medtronic plc	USD	6,854	6,931,930	0.42		
Mitsui & Co. Ltd.	JPY	521,100	14,513,302	0.87	Microsoft Corp.	USD	71,007	25,042,749	1.50		
MS&AD Insurance Group Holdings, Inc.	JPY	423,200	11,052,753	0.66	NIKE, Inc. 'B'	USD	27,031	7,601,388	0.46		
Nippon Steel Corp.	JPY	2,700,300	8,944,025	0.54	Progressive Corp. (The)	USD	86,788	28,408,316	1.70		
Obayashi Corp.	JPY	567,500	11,487,469	0.69	Starbucks Corp.	USD	435,406	14,250,838	0.86		
Takeda Pharmaceutical Co. Ltd.	JPY	51,100	1,613,296	0.10	TE Connectivity plc	USD	114,967	34,686,694	2.08		
Toyota Motor Corp.	JPY	400,100	6,709,781	0.40	Union Pacific Corp.	USD	43,256	2,277,428	0.14		
			61,732,081	3.70	UnitedHealth Group, Inc.	USD	56,812	4,444,403	0.27		
Poland					Visa, Inc. 'A'						
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	531,923	14,596,530	0.88		USD	43,256	2,277,428	0.14		
			14,596,530	0.88		USD	56,812	4,444,403	0.27		
Singapore					Microsoft Corp.						
Singapore Telecommunications Ltd.	SGD	3,630,700	12,441,234	0.75	NIKE, Inc. 'B'	USD	21,215	7,913,619	0.47		
			12,441,234	0.75	Progressive Corp. (The)	USD	107,375	4,407,744	0.26		
Spain					Starbucks Corp.						
Industria de Diseno Textil SA	EUR	128,069	8,071,454	0.48	TE Connectivity plc	USD	94,172	20,571,873	1.23		
			8,071,454	0.48	Union Pacific Corp.	USD	254,013	25,957,588	1.56		
Sweden					UnitedHealth Group, Inc.						
Saab AB 'B'	SEK	219,338	11,378,487	0.68	Visa, Inc. 'A'	USD	89,948	24,465,856	1.47		
			11,378,487	0.68		USD	68,792	28,592,019	1.72		
Switzerland					Total Equities						
Holcim AG	CHF	53,687	4,860,611	0.29					575,751,229	34.56	
Nestle SA	CHF	89,064	9,146,345	0.55					1,061,184,302	63.70	
			14,006,956	0.84	Total Transferable securities and money market instruments admitted to an official exchange listing					1,478,201,916	88.73
Taiwan, Province Of China					Transferable securities and money market instruments dealt in on another regulated market						
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,129,000	86,694,381	5.20	Bonds						
			86,694,381	5.20	Brazil						
United Kingdom					BNTNF 10 10% 01/01/2033						
AstraZeneca plc	GBP	120,871	22,612,360	1.36	Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	BRL	2,097,000	337,505	0.02		
BAE Systems plc	GBP	1,651,998	40,414,671	2.43	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	500,000	287,830	0.02		
National Grid plc	GBP	1,025,152	16,973,248	1.02	Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	1,081,000	677,668	0.04		
Rio Tinto plc	GBP	78,027	7,380,001	0.44	Brazil Government Bond 100% 01/01/2029	USD	335,000	198,906	0.01		
Shell plc	GBP	357,709	13,855,607	0.83	Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	1,328,800	2,374,835	0.14		
SSE plc	GBP	316,224	10,220,118	0.61	Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	11,000	86,071	0.01		
			111,456,005	6.69	Brazil Treasury, FRN 278.148% 15/08/2050	BRL	152,600	1,159,111	0.07		
United States of America					Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033						
Alphabet, Inc. 'C'	USD	109,467	38,677,975	2.32	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	415,000	429,737	0.03		
Amazon.com, Inc.	USD	75,500	17,994,670	1.08	Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	315,000	174,235	0.01		
					Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	161,479	162,430	0.01		
						USD	781,707	786,312	0.05		

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
			6,757,175	0.41				3,383,103	0.20
<i>Canada</i>					<i>Panama</i>				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	200,000	202,465	0.01	Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	174,125	0.01
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	255,000	256,853	0.02				174,125	0.01
Toronto-Dominion Bank (The) 4.808% 03/06/2030	USD	190,000	190,941	0.01					
			650,259	0.04	<i>Peru</i>				
<i>Chile</i>					Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	726,000	750,608	0.04
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	196,173	156,661	0.01				750,608	0.04
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	220,000	224,910	0.01	<i>Poland</i>				
			381,571	0.02	Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	208,013	0.01
<i>Colombia</i>								208,013	0.01
Ecopetrol SA 8.625% 19/01/2029	USD	810,000	859,821	0.05	<i>Singapore</i>				
			859,821	0.05	Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	200,979	0.01
<i>France</i>								200,979	0.01
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	189,067	0.01	<i>Spain</i>				
			189,067	0.01	Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	292,201	0.02
<i>Germany</i>					CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	800,000	818,710	0.05
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	150,433	0.01				1,110,911	0.07
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	500,000	472,108	0.03	<i>Thailand</i>				
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	305,000	304,314	0.02	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	450,000	428,098	0.03
			926,855	0.06	Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	520,015	0.03
<i>Italy</i>								948,113	0.06
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	500,000	476,020	0.03	<i>United States of America</i>				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	400,000	462,465	0.03	200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	225,000	220,354	0.01
			938,485	0.06	Amazon.com, Inc. 4.55% 13/03/2033	USD	257,000	252,911	0.02
<i>Japan</i>					Amgen, Inc. 4.2% 01/03/2033	USD	1,200,000	1,153,389	0.07
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	410,000	418,946	0.03	Amgen, Inc. 5.65% 02/03/2053	USD	734,000	714,888	0.04
			418,946	0.03	Apple, Inc. 2.65% 11/05/2050	USD	71,000	43,469	–
<i>Korea, Republic Of</i>					AT&T, Inc. 2.55% 01/12/2033	USD	116,000	97,461	0.01
Korea Electric Power Corp., 144A 4.75% 13/02/2028	USD	445,000	447,089	0.03	Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	196,000	196,372	0.01
POSCO, Reg. S 4.875% 23/01/2027	USD	400,000	400,795	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	340,000	347,875	0.02
			847,884	0.05	Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'A', 144A 4.28% 20/08/2030	USD	752,000	742,178	0.04
<i>Macao</i>					Bank of America Corp., FRN 5.819% 15/09/2029	USD	200,000	204,686	0.01
Sands China Ltd., STEP 5.4% 08/08/2028	USD	885,000	891,938	0.05	Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	86,636	0.01
Sands China Ltd., STEP 4.375% 18/06/2030	USD	305,000	295,845	0.02	Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	75,837	–
			1,187,783	0.07	Broadcom, Inc. 4.15% 15/11/2030	USD	310,000	303,542	0.02
<i>Mexico</i>					Broadcom, Inc. 3.469% 15/04/2034	USD	419,000	376,383	0.02
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	220,000	215,853	0.01	Broadcom, Inc. 5.2% 15/07/2035	USD	700,000	702,721	0.04
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,255,000	1,354,907	0.08	Campbell's Co. (The) 4.75% 23/03/2035	USD	112,000	104,585	0.01
Mexico Government Bond 6.875% 13/05/2037	USD	1,200,000	1,260,360	0.08					
Mexico Government Bond 6.125% 09/02/2038	USD	361,000	354,592	0.02					
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	205,231	197,391	0.01					

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	141,525	141,095	0.01	GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	83,000	83,453	—
Charter Communications Operating LLC 6.55% 01/06/2034	USD	83,000	84,766	—	Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	389,012	0.02
Charter Communications Operating LLC 6.384% 23/10/2035	USD	510,000	509,438	0.03	Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	321,111	0.02
Charter Communications Operating LLC 5.85% 01/12/2035	USD	635,000	614,943	0.04	Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	540,000	539,805	0.03
Charter Communications Operating LLC 4.8% 01/03/2050	USD	154,000	114,984	0.01	Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	480,000	468,824	0.03
Charter Communications Operating LLC 5.25% 01/04/2053	USD	189,000	147,478	0.01	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	104,168	0.01
Charter Communications Operating LLC 6.7% 01/12/2055	USD	138,000	131,616	0.01	GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	1,485,000	1,465,755	0.09
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	282,513	279,812	0.02	Humana, Inc. 5.55% 01/05/2035	USD	100,000	100,189	0.01
Comcast Corp. 1.5% 15/02/2031	USD	500,000	431,383	0.03	Hyundai Capital America, 144A 5.3% 08/01/2029	USD	400,000	404,736	0.02
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	39,933	39,998	—	Hyundai Capital America, 144A 5.1% 24/06/2030	USD	187,000	188,168	0.01
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	1,086,801	1,088,355	0.07	JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	599,000	0.04
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	208,357	211,397	0.01	JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	350,000	348,499	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	85,668	86,059	0.01	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	640,000	658,225	0.04
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	47,511	47,609	—	JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	320,000	311,233	0.02
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	33,018	33,030	—	JPMorgan Chase & Co., FRN 4.898% 22/01/2037	USD	75,000	73,061	—
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1M1', 144A 4.678% 25/02/2046	USD	675,333	675,708	0.04	LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	844,000	841,044	0.05
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	122,000	122,893	0.01	Mars, Inc., 144A 5.2% 01/03/2035	USD	1,000,000	1,004,315	0.06
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	437,752	439,465	0.03	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	544,311	0.03
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	199,035	0.01	MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	198,605	197,783	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	85,191	—	MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	203,360	203,886	0.01
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	2,202,676	2,174,164	0.13	Morgan Stanley, FRN 5.656% 18/04/2030	USD	420,000	429,101	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	316,913	300,076	0.02	Morgan Stanley, FRN 4.356% 22/10/2031	USD	515,000	503,649	0.03
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	934,125	903,917	0.05	Morgan Stanley, FRN 4.493% 16/01/2032	USD	100,000	98,078	0.01
					New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	97,161	0.01
					OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	382,737	384,084	0.02
					OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	1,159,438	1,150,055	0.07
					OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	401,161	402,434	0.02
					OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	242,986	244,273	0.01
					OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	354,980	356,370	0.02
					OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	166,070	165,542	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	128,397	0.01	UMBS FS8153 6% 01/06/2054	USD	138,383	143,737	0.01
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	300,000	303,254	0.02	UMBS FS8318 6% 01/07/2054	USD	100,861	104,334	0.01
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	450,000	375,949	0.02	UMBS FS8467 5.5% 01/07/2054	USD	419,186	423,947	0.03
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	332,000	327,357	0.02	UMBS FS8757 6% 01/08/2054	USD	142,564	146,696	0.01
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	340,000	375,505	0.02	UMBS FS8866 6% 01/09/2054	USD	148,589	152,986	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,544	–	UMBS FS9009 5.5% 01/09/2054	USD	2,952,366	2,990,595	0.18
Public Service Co. of Colorado 2.7% 15/01/2051	USD	301,000	181,208	0.01	UMBS MA4919 5.5% 01/02/2053	USD	41,634	42,099	–
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	308,439	0.02	UMBS MA5072 5.5% 01/07/2053	USD	98,678	99,495	0.01
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	122,176	123,005	0.01	UMBS MA5271 5.5% 01/02/2054	USD	39,859	40,137	–
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'A1', 144A 4.478% 25/02/2046	USD	606,050	606,071	0.04	UMBS MA5295 6% 01/03/2054	USD	935,682	957,823	0.06
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M1', 144A 4.628% 25/02/2046	USD	380,466	380,533	0.02	UMBS MA5421 6% 01/07/2054	USD	299,134	306,212	0.02
Synopsys, Inc. 5.15% 01/04/2035	USD	430,000	427,739	0.03	UMBS MA5445 6% 01/08/2054	USD	204,821	209,668	0.01
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	181,521	0.01	UMBS MA5552 5% 01/12/2054	USD	543,533	535,709	0.03
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	611,000	612,324	0.04	UMBS MA5699 5% 01/05/2055	USD	241,372	237,712	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	155,826	0.01	UMBS MA5795 7% 01/08/2055	USD	279,912	295,794	0.02
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	459,293	445,951	0.03	UMBS QB7061 2% 01/12/2050	USD	87,670	70,308	–
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	2,960,000	2,801,038	0.17	UMBS QC5000 2% 01/07/2051	USD	31,204	24,959	–
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	100,000	98,996	0.01	UMBS QX1414 5.5% 01/12/2054	USD	169,495	170,290	0.01
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.01	UMBS RA5155 2% 01/05/2051	USD	289,191	231,323	0.01
UMBS BU4700 6% 01/07/2054	USD	33,868	34,879	–	UMBS RA6499 2% 01/12/2051	USD	428,430	342,947	0.02
UMBS CB8842 5.5% 01/07/2054	USD	302,134	306,170	0.02	UMBS RJ1768 5.5% 01/06/2054	USD	93,191	94,610	0.01
UMBS CB8858 6% 01/07/2054	USD	26,315	27,154	–	UMBS RJ1779 6% 01/06/2054	USD	171,098	177,747	0.01
UMBS CC0879 6% 01/08/2055	USD	25,307	26,105	–	UMBS RJ1963 5.5% 01/07/2054	USD	80,517	81,532	–
UMBS FA1591 2% 01/10/2051	USD	980,887	784,606	0.05	UMBS RJ1964 6% 01/07/2054	USD	110,563	115,054	0.01
UMBS FA4425 7% 01/08/2055	USD	852,342	902,142	0.05	UMBS RJ1975 6% 01/07/2054	USD	218,380	225,442	0.01
UMBS FA4426 7% 01/04/2055	USD	153,034	161,746	0.01	UMBS RJ2298 5.5% 01/09/2054	USD	268,405	270,092	0.02
UMBS FM7751 2% 01/05/2051	USD	734,241	587,312	0.04	UMBS RJ2306 6% 01/09/2054	USD	161,799	168,087	0.01
UMBS FM8194 2% 01/07/2051	USD	48,998	39,193	–	UMBS RJ2308 6% 01/09/2054	USD	160,077	165,590	0.01
UMBS FS3056 2% 01/10/2052	USD	356,713	285,323	0.02	UMBS RJ2312 6% 01/09/2054	USD	108,189	111,390	0.01
UMBS FS4191 5.5% 01/03/2053	USD	102,747	104,077	0.01	UMBS RQ0012 5% 01/06/2055	USD	925,177	911,170	0.05
UMBS FS8131 5.5% 01/06/2054	USD	207,637	210,345	0.01	UMBS RQ0026 5% 01/07/2055	USD	876,325	863,057	0.05
					UMBS RQ0074 4.5% 01/12/2055	USD	2,495,496	2,392,621	0.14
					UMBS SD3445 2% 01/02/2052	USD	276,020	220,786	0.01
					UMBS SD5813 6% 01/07/2054	USD	142,416	146,284	0.01
					UMBS SD6029 6% 01/08/2054	USD	90,905	93,595	0.01
					UMBS SD8331 5.5% 01/06/2053	USD	116,441	117,697	0.01
					UMBS SD8363 6% 01/09/2053	USD	155,643	159,326	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
UMBS SD8401 5.5% 01/02/2054	USD	1,494,682	1,506,589	0.09				734,966	0.04
UMBS SD8402 6% 01/02/2054	USD	1,172,586	1,200,333	0.07	<i>Indonesia</i>				
UMBS SD8408 5.5% 01/03/2054	USD	1,078,608	1,086,896	0.07	Nickel Industries Ltd., 144A 9% 30/09/2030	USD	315,000	323,380	0.02
UMBS SD8447 6% 01/07/2054	USD	74,129	75,883	—				323,380	0.02
UMBS SD8454 6% 01/08/2054	USD	37,573	38,462	—	<i>Mexico</i>				
UMBS SD8469 5.5% 01/10/2054	USD	44,594	44,858	—	Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	415,000	409,252	0.03
UMBS SD8475 5.5% 01/11/2054	USD	145,776	146,616	0.01	Esentia Energy Development SAB de CV, 144A 6.125% 30/07/2033	USD	395,000	394,329	0.02
UMBS SD8491 5% 01/12/2054	USD	697,574	687,533	0.04	Esentia Energy Development SAB de CV, 144A 6.5% 30/07/2038	USD	200,000	196,660	0.01
UMBS SD8515 5.5% 01/03/2055	USD	260,393	261,567	0.02	Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	960,000	956,813	0.06
UMBS SD8532 5% 01/05/2055	USD	222,927	219,581	0.01				1,957,054	0.12
UMBS SL1880 6.5% 01/11/2053	USD	4,835	5,017	—	<i>Panama</i>				
UMBS SL4068 7% 01/09/2055	USD	1,739,162	1,840,782	0.11	Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,185,000	1,224,744	0.07
Veralto Corp. 5.45% 18/09/2033	USD	200,000	205,191	0.01	Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	555,000	573,614	0.04
Verizon Communications, Inc. 4.78% 15/02/2035	USD	210,000	203,224	0.01				1,798,358	0.11
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	2,803,108	2,766,430	0.17	<i>United States of America</i>				
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	539,829	533,319	0.03	Hyundai Capital America, 144A 4.5% 18/09/2030	USD	400,000	392,923	0.02
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	383,068	385,288	0.02	Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	320,000	317,364	0.02
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	935,970	939,216	0.06	Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	155,000	153,423	0.01
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	367,942	367,669	0.02				863,710	0.05
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	163,414	164,692	0.01	Total Bonds			5,886,468	0.35
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	209,000	208,506	0.01	Total Recently issued securities			5,886,468	0.35
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	499,000	495,263	0.03	Other transferable securities and money market instruments				
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	781,000	781,590	0.05	Warrants				
Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	199,330	0.01	<i>Canada</i>				
Xcel Energy, Inc. 5.6% 15/04/2035	USD	300,000	305,760	0.02	Constellation Software, Inc. 31/03/2040*	CAD	8,547	—	—
			67,125,900	4.03				—	—
			87,059,598	5.23	Total Warrants			—	—
Total Bonds					Total Other transferable securities and money market instruments			—	—
Total Transferable securities and money market instruments dealt in on another regulated market			87,059,598	5.23	Units of authorised UCITS or other collective investment undertakings				
Recently issued securities					Collective Investment Schemes - UCITS				
Bonds					<i>Luxembourg</i>				
<i>Colombia</i>					JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	34,512,619	34,512,619	2.07
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	200,000	209,000	0.01				34,512,619	2.07
			209,000	0.01	Total Collective Investment Schemes - UCITS			34,512,619	2.07
<i>France</i>					Total Units of authorised UCITS or other collective investment undertakings			34,512,619	2.07
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	750,000	734,966	0.04	Total Investments			1,605,660,601	96.38
					Cash			54,499,935	3.27
					Other assets/(liabilities)			5,743,209	0.35
					Total net assets			1,665,903,745	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts							Forward Currency Exchange Contracts									
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	334,000	345,531	4	0.02	EUR Hedged Share Class									
							CAD	93,235	EUR	57,470	17/07/2026	J.P. Morgan	79	—		
United States of America	UMBS, 3.50%, 25/07/2054n/a	USD	3,637,773	3,300,995	284	0.20	CNH	287,638	EUR	36,918	17/07/2026	J.P. Morgan	192	—		
							EUR	15,740,520	CAD	25,384,675	17/07/2026	J.P. Morgan	85,581	0.01		
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	6,441,388	6,171,655	38,300	0.37	EUR	7,980	CNH	61,718	17/07/2026	J.P. Morgan	25	—		
							EUR	13,991	GBP	12,059	17/07/2026	J.P. Morgan	1	—		
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	663,391	700,361	1,105	0.04	EUR	23,344,439	JPY	4,319,659,084	17/07/2026	J.P. Morgan	90,611	0.01		
							EUR	137,404	USD	156,387	17/07/2026	J.P. Morgan	710	—		
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	2,112,848	2,073,896	(1,152)	0.12	GBP	680,859	EUR	784,633	17/07/2026	J.P. Morgan	6,023	—		
							JPY	1,989,374	EUR	10,694	17/07/2026	J.P. Morgan	23	—		
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	1,155,774	923,169	6,415	0.06	USD	4,919,645	EUR	4,260,569	17/07/2026	J.P. Morgan	48,425	—		
							GBP Hedged Share Class									
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	4,822,152	4,738,903	52,467	0.28	GBP	9,245	CAD	17,249	17/07/2026	J.P. Morgan	92	—		
							GBP	20,741	EUR	23,997	17/07/2026	J.P. Morgan	76	—		
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	966,757	969,997	1,563	0.06	GBP	13,802	JPY	2,954,998	17/07/2026	J.P. Morgan	112	—		
							GBP	1,975	USD	2,614	17/07/2026	J.P. Morgan	5	—		
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	670,253	671,504	(961)	0.04	JPY Hedged Share Class									
							CAD	967,823	JPY	110,228,425	17/07/2026	J.P. Morgan	4,112	—		
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	111,000	113,051	(169)	0.01	CNH	1,409,948	JPY	33,393,509	17/07/2026	J.P. Morgan	2,210	—		
							EUR	12,520	JPY	2,310,034	17/07/2026	J.P. Morgan	90	—		
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	3,798,045	3,991,753	(4,758)	0.24	GBP	838,883	JPY	178,924,684	17/07/2026	J.P. Morgan	10,935	—		
							JPY	3,422,663,225	CAD	29,830,556	17/07/2026	J.P. Morgan	28,253	—		
Total To Be Announced Contracts Long Positions				24,000,815	93,098	1.44	JPY	8,176,633	EUR	43,955	17/07/2026	J.P. Morgan	96	—		
Net To Be Announced Contracts				24,000,815	93,098	1.44	USD	5,752,220	JPY	921,384,422	17/07/2026	J.P. Morgan	78,497	—		
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts													356,148	0.02		
Total Unrealised Gain on Forward Currency Exchange Contracts													971,848	0.06		
Forward Currency Exchange Contracts																
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets									
USD	276,947	EUR	240,000	01/07/2026	BNP Paribas	2,723	—									
USD	1,023,366	THB	33,270,000	06/07/2026	Standard Chartered	21,696	—									
ZAR	24,080,000	USD	1,467,734	08/07/2026	J.P. Morgan	1,602	—									
USD	1,199,752	AUD	1,680,000	09/07/2026	BNY Mellon	36,740	—									
COP	3,581,705,000	USD	997,217	10/07/2026	Citibank	48,598	0.01									
GBP	2,420,000	USD	3,187,201	10/07/2026	Citibank	22,781	—									
IDR	1,097,285,000	USD	60,738	10/07/2026	Goldman Sachs	478	—									
USD	955,940	GBP	712,000	10/07/2026	Morgan Stanley	11,515	—									
USD	2,575,642	HUF	794,905,000	10/07/2026	Citibank	23,472	—									
USD	1,612,803	HUF	495,020,000	10/07/2026	Standard Chartered	23,462	—									
USD	856,031	KRW	1,283,910,000	10/07/2026	Citibank	25,980	—									
USD	1,183,014	KRW	1,810,000,000	10/07/2026	J.P. Morgan	12,844	—									
USD	1,724,441	MXN	29,955,000	10/07/2026	RBC	12,635	—									
ZAR	9,190,000	USD	555,856	10/07/2026	Goldman Sachs	4,810	—									
USD	811,919	CAD	1,130,000	13/07/2026	Morgan Stanley	14,767	—									
USD	2,367,446	GBP	1,770,000	13/07/2026	Morgan Stanley	19,653	—									
USD	1,850,788	CZK	38,844,150	14/07/2026	HSBC	22,005	—									
EUR	540,000	USD	616,620	15/07/2026	HSBC	721	—									
USD	1,638,126	EUR	1,420,000	15/07/2026	Morgan Stanley	14,747	—									
USD	551,291	INR	52,200,000	20/07/2026	RBC	414	—									
USD	317,558	MYR	1,285,000	22/07/2026	BNP Paribas	2,798	—									
GBP	905,000	USD	1,199,103	23/07/2026	HSBC	1,315	—									
GBP	1,209,712	EUR	1,400,000	24/07/2026	Bank of America	3,444	—									
USD	2,357,655	JPY	372,790,000	24/07/2026	Standard Chartered	60,703	0.01									
USD	4,816,939	EUR	4,100,000	27/07/2026	Barclays	127,230	0.01									
EUR	2,140,000	USD	2,448,127	05/08/2026	Bank of America	627	—									
USD	2,319,573	JPY	360,000,000	12/08/2026	Barclays	97,940	0.01									
Unrealised Gain on Forward Currency Exchange Contracts						615,700	0.04									

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	840,000	USD	976,765	01/07/2026	Bank of America	(16,981)	–
EUR	460,000	USD	531,829	01/07/2026	BNY Mellon	(6,233)	–
EUR	1,080,000	USD	1,259,707	01/07/2026	Citibank	(25,699)	–
CNH	3,940,000	USD	583,871	02/07/2026	RBC	(3,670)	–
MYR	1,820,000	USD	459,550	06/07/2026	HSBC	(13,791)	–
THB	33,270,000	USD	1,023,456	06/07/2026	Citibank	(21,786)	–
USD	164,299	MYR	680,000	06/07/2026	J.P. Morgan	(2,249)	–
AUD	1,810,000	USD	1,255,166	07/07/2026	RBC	(2,117)	–
AUD	1,080,000	USD	763,037	10/07/2026	Citibank	(15,402)	–
AUD	3,219,000	USD	2,269,891	10/07/2026	J.P. Morgan	(41,523)	–
BRL	5,860,000	USD	1,152,794	10/07/2026	Morgan Stanley	(19,950)	–
CAD	820,637	EUR	510,000	10/07/2026	Morgan Stanley	(4,087)	–
Standard Chartered							(187,083) (0.01)
CAD	15,115,000	USD	10,848,307	10/07/2026	Chartered	(187,083)	(0.01)
CHF	255,000	USD	320,874	10/07/2026	Goldman Sachs	(5,001)	–
CLP	3,158,390,000	USD	3,563,125	10/07/2026	Citibank	(136,904)	(0.01)
CNH	9,230,000	USD	1,365,405	10/07/2026	RBC	(5,462)	–
EUR	2,213,276	GBP	1,915,000	10/07/2026	HSBC	(10,417)	–
EUR	490,000	USD	569,019	10/07/2026	Citibank	(8,963)	–
EUR	1,420,000	USD	1,646,850	10/07/2026	HSBC	(23,829)	–
GBP	380,000	USD	508,679	10/07/2026	BNP Paribas	(4,632)	–
ILS	1,630,000	USD	556,550	10/07/2026	HSBC	(8,690)	–
JPY	923,860,237	EUR	5,005,000	10/07/2026	Citibank	(35,021)	–
NOK	5,645,656	EUR	510,000	10/07/2026	RBC	(12,628)	–
NOK	1,870,000	USD	200,850	10/07/2026	BNY Mellon	(11,955)	–
PLN	5,250,000	USD	1,428,505	10/07/2026	Citibank	(32,914)	–
RON	810,000	USD	177,949	10/07/2026	HSBC	(1,374)	–
SEK	2,190,000	USD	233,958	10/07/2026	RBC	(8,002)	–
SGD	730,000	USD	568,026	10/07/2026	HSBC	(3,462)	–
USD	820,494	EUR	720,000	10/07/2026	J.P. Morgan	(2,446)	–
USD	3,188,640	GBP	2,410,000	10/07/2026	Morgan Stanley	(8,079)	–
USD	4,565,497	PEN	15,614,000	10/07/2026	Citibank	(1,176)	–
USD	132,634	TRY	6,285,000	10/07/2026	Citibank	(1,282)	–
GBP	850,000	USD	1,141,257	13/07/2026	Morgan Stanley	(13,786)	–
USD	4,374,856	BRL	22,765,000	13/07/2026	Goldman Sachs	(22,792)	–
USD	2,489,224	INR	239,090,000	13/07/2026	Citibank	(35,366)	–
CNH	272,841,000	USD	40,329,475	14/07/2026	Citibank	(118,185)	(0.01)
CNH	3,410,000	USD	503,735	14/07/2026	RBC	(1,170)	–
CZK	33,105,000	EUR	1,367,580	14/07/2026	Citibank	(4,799)	–
EUR	15,010,000	USD	17,485,194	14/07/2026	Morgan Stanley	(326,143)	(0.02)
JPY	881,520,000	USD	5,516,706	14/07/2026	Bank of America	(89,857)	(0.01)
EUR	480,000	USD	557,799	15/07/2026	Citibank	(9,051)	–
EUR	310,000	USD	359,596	15/07/2026	HSBC	(5,196)	–
JPY	636,696,850	USD	3,981,640	15/07/2026	Goldman Sachs	(61,645)	(0.01)
Standard Chartered							(26,948) –
NZD	1,350,000	USD	794,070	15/07/2026	Chartered	(26,948)	–
THB	55,700,000	USD	1,715,752	15/07/2026	HSBC	(37,933)	–
PEN	330,000	USD	97,784	17/07/2026	HSBC	(1,291)	–
EUR	15,635,000	USD	18,125,967	20/07/2026	HSBC	(247,692)	(0.02)
MYR	1,285,000	USD	317,080	22/07/2026	J.P. Morgan	(2,320)	–
USD	988,078	GBP	750,000	23/07/2026	HSBC	(6,743)	–
Standard Chartered							(116,874) (0.01)
AUD	4,940,000	USD	3,535,632	24/07/2026	Chartered	(116,874)	(0.01)
JPY	470,700,000	USD	2,921,044	24/07/2026	Bank of America	(20,819)	–
JPY	82,000,000	USD	508,384	24/07/2026	J.P. Morgan	(3,139)	–
CNH	3,940,000	USD	581,702	07/08/2026	BNP Paribas	(62)	–
GBP	1,670,000	USD	2,274,597	11/08/2026	Goldman Sachs	(59,473)	(0.01)
USD	3,206,827	EUR	2,815,000	28/09/2026	HSBC	(21,677)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,915,769)	(0.11)
EUR Hedged Share Class							
CAD	942,886	EUR	584,088	17/07/2026	J.P. Morgan	(2,518)	–
CNH	63,906	EUR	8,259	17/07/2026	J.P. Morgan	(22)	–
EUR	14,191	CAD	23,017	17/07/2026	J.P. Morgan	(12)	–
EUR	7,724,908	CNH	60,442,129	17/07/2026	J.P. Morgan	(77,704)	–
EUR	24,003,166	GBP	20,746,228	17/07/2026	J.P. Morgan	(75,042)	–
EUR	429,490	JPY	79,838,489	17/07/2026	J.P. Morgan	(585)	–
EUR	157,452,002	USD	182,255,102	17/07/2026	J.P. Morgan	(2,236,107)	(0.15)
GBP	44,521	EUR	51,656	17/07/2026	J.P. Morgan	(6)	–
JPY	230,695,622	EUR	1,251,391	17/07/2026	J.P. Morgan	(10,166)	–
USD	152,316	EUR	133,845	17/07/2026	J.P. Morgan	(711)	–
GBP Hedged Share Class							
CAD	578	GBP	309	17/07/2026	J.P. Morgan	(2)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
EUR	537	GBP	463	17/07/2026	J.P. Morgan	–	–
GBP	4,534	CNH	41,047	17/07/2026	J.P. Morgan	(36)	–
GBP	89,692	USD	120,152	17/07/2026	J.P. Morgan	(1,182)	–
JPY	105,351	GBP	494	17/07/2026	J.P. Morgan	(6)	–
JPY Hedged Share Class							
CAD	656,808	JPY	75,476,202	17/07/2026	J.P. Morgan	(1,337)	–
JPY	47,620,650	CAD	417,623	17/07/2026	J.P. Morgan	(1,428)	–
JPY	1,714,974,779	CNH	72,511,769	17/07/2026	J.P. Morgan	(128,472)	(0.01)
JPY	7,531,662,398	EUR	40,705,648	17/07/2026	J.P. Morgan	(161,189)	(0.01)
JPY	5,227,132,379	GBP	24,417,275	17/07/2026	J.P. Morgan	(200,134)	(0.01)
JPY		USD	214,141,954	17/07/2026	J.P. Morgan	(3,354,975)	(0.20)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(6,251,634)	(0.38)
Total Unrealised Loss on Forward Currency Exchange Contracts						(8,167,403)	(0.49)
Net Unrealised Loss on Forward Currency Exchange Contracts						(7,195,555)	(0.43)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3M CORRA, 15/09/2026	(35)	CAD	(6,028,292)	6,759	–
Australia 10 Year Bond, 15/09/2026					
Canada 10 Year Bond, 18/09/2026	185	AUD	14,065,947	196,025	0.02
Canada 2 Year Bond, 18/09/2026	9	CAD	768,546	8,577	–
Canada 5 Year Bond, 18/09/2026	25	CAD	1,856,337	3,929	–
Euro-Bobl, 08/09/2026	23	CAD	1,834,162	9,210	–
Euro-BTP, 08/09/2026	82	EUR	10,810,321	64,309	–
Euro-Buxl, 08/09/2026	80	EUR	10,909,545	104,376	0.01
Euro-Schatz, 08/09/2026	12	EUR	1,524,960	16,624	–
ICE 3 Month SONIA Index, 16/03/2027	38	EUR	4,600,656	6,266	–
Long Gilt, 28/09/2026	10	GBP	3,183,977	15,902	–
Short-Term Euro-BTP, 08/09/2026	12	GBP	1,419,991	18,072	–
US 5 Year Note, 30/09/2026	232	EUR	28,377,157	26,914	–
US 10 Year Note, 21/09/2026	480	USD	51,382,500	124,849	0.01
US Long Bond, 21/09/2026	35	USD	3,846,172	10,611	–
US Ultra Bond, 21/09/2026	52	USD	5,902,000	90,124	0.01
US Ultra Bond, 21/09/2026	61	USD	7,085,531	214,427	0.02
Total Unrealised Gain on Financial Futures Contracts				916,974	0.07
3 Month Euribor, 14/12/2026	(11)	EUR	(3,061,083)	(8,101)	–
Australia 3 Year Bond, 15/09/2026	(352)	AUD	(25,490,313)	(112,354)	(0.01)
Euro-Bund, 08/09/2026	(80)	EUR	(11,639,895)	(117,555)	(0.01)
Euro-OAT, 08/09/2026	(1)	EUR	(137,089)	(721)	–
Japan 10 Year Bond, 14/09/2026	1	JPY	785,818	(1,908)	–
US 2 Year Note, 30/09/2026	356	USD	73,383,282	(86,056)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(120)	USD	(13,496,250)	(92,358)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(419,053)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				497,921	0.03

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Pay fixed 3.34% Receive floating							
28,040,000	USD	Citigroup	SOFR 1 day	23/09/2027	234,274	234,274	0.02
Pay fixed 3.507% Receive floating SOFR							
10,960,000	USD	Citigroup	1 day	14/01/2031	184,323	184,323	0.01
Pay fixed 3.931% Receive floating SOFR							
3,090,000	USD	Citigroup	1 day	23/09/2055	139,743	139,743	0.01
Pay fixed 3.493% Receive floating SOFR							
20,320,000	USD	Citigroup	1 day	19/08/2027	120,990	120,990	0.01
Pay fixed 3.825% Receive floating SOFR							
6,050,000	USD	Citigroup	1 day	14/01/2036	87,879	87,879	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,550,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	74,795	74,795	0.01	3,140,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	638	638	–
1,010,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.034%	12/05/2056	58,865	58,865	–	765,694	USD	Citigroup	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	486	486	–
1,000,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	55,218	55,218	–	1,909,992	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	388	388	–
14,040,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	40,678	40,678	–	1,047,793	USD	Citigroup	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	123	123	–
Total Unrealised Gain on Interest Rate Swap Contracts													1,219,892	1,219,892	0.07
2,190,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	30,897	30,897	–	19,900,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(178,070)	(178,070)	(0.01)
1,900,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	28,849	28,849	–	9,670,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(81,517)	(81,517)	(0.01)
600,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	24,620	24,620	–	3,600,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(73,514)	(73,514)	(0.01)
7,020,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	19,658	19,658	–	3,600,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(69,991)	(69,991)	(0.01)
4,580,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	17,150	17,150	–	15,095,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.91%	04/01/2027	(33,911)	(33,911)	–
710,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	13,934	13,934	–	16,890,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.72%	02/01/2030	(32,892)	(32,892)	–
760,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	12,921	12,921	–	6,400,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(24,268)	(24,268)	–
760,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	12,875	12,875	–	1,430,000	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(23,563)	(23,563)	–
760,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	12,830	12,830	–	1,620,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(22,218)	(22,218)	–
17,200,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	9,714	9,714	–	1,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(17,625)	(17,625)	–
905,395	USD	Citigroup	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	7,625	7,625	–	1,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(17,202)	(17,202)	–
904,605	USD	Citigroup	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	6,774	6,774	–	1,500,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(16,570)	(16,570)	–
8,400,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	4,820	4,820	–	1,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(16,247)	(16,247)	–
16,900,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	4,802	4,802	–	800,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(11,090)	(11,090)	–
9,180,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	4,642	4,642	–	1,300,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(7,320)	(7,320)	–
16,800,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	3,956	3,956	–	1,128,400	USD	Citigroup	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(6,348)	(6,348)	–
16,800,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	3,266	3,266	–	1,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(3,856)	(3,856)	–
16,900,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	2,159	2,159	–	1,060,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(2,703)	(2,703)	–

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
685,112	USD	Citigroup	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(2,626)	(2,626)	–
7,790,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(2,259)	(2,259)	–
950,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(2,113)	(2,113)	–
403,001	USD	Citigroup	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(1,385)	(1,385)	–
15,570,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	(1,297)	(1,297)	–
950,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(1,160)	(1,160)	–
7,030,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(677)	(677)	–
960,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(485)	(485)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(650,907)	(650,907)	(0.04)
Net Unrealised Loss on Interest Rate Swap Contracts					568,985	568,985	0.03

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
5,473,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	119,888	119,888	0.01
6,050,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	155,255	155,255	0.01
Total Unrealised Gain on Credit Default Swap Contracts							275,143	275,143	0.02
Net Unrealised Loss on Credit Default Swap Contracts							275,143	275,143	0.02

Capital Group Future Generations Global Balanced Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>Germany</i>				
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	307,000	194,317	0.21	Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	100,000	114,548	0.12
Australia Government Bond, Reg. S 4.75% 21/10/2037	AUD	93,000	64,145	0.07	Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	395,257	441,163	0.48
			258,462	0.28	Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	160,000	131,090	0.14
<i>Brazil</i>					Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	100,000	118,975	0.13
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	2,900,000	488,746	0.53	Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	100,000	112,213	0.12
			488,746	0.53	Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	75,000	74,319	0.08
<i>Canada</i>					Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	100,000	115,163	0.13
Canada Government Bond 3.5% 01/03/2028	CAD	1,160,000	828,366	0.90				1,107,471	1.20
Canada Government Bond 1.5% 01/12/2031	CAD	130,000	84,546	0.09	<i>Greece</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	30,000	28,996	0.03	Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	100,000	113,729	0.12
Canadian Pacific Railway Co. 3% 02/12/2041	USD	10,000	7,426	0.01	Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	300,000	220,039	0.24
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	32,000	20,913	0.02	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	100,000	114,546	0.12
Province of Ontario 4.05% 16/04/2031	USD	130,000	128,683	0.14				448,314	0.48
			1,098,930	1.19	<i>Honduras</i>				
<i>Chile</i>					Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	260,000	262,168	0.28
Chile Government Bond 4.85% 22/01/2029	USD	200,000	201,840	0.22				262,168	0.28
			201,840	0.22	<i>Hungary</i>				
<i>China</i>					Hungary Government Bond 3% 21/08/2030	HUF	240,760,000	716,849	0.77
China Government Bond 2.75% 17/02/2032	CNY	1,300,000	204,939	0.22	Hungary Government Bond 3% 25/04/2041	HUF	58,110,000	146,002	0.16
China Government Bond 2.88% 25/02/2033	CNY	1,470,000	235,815	0.25				862,851	0.93
China Government Bond 3.19% 15/04/2053	CNY	820,000	143,739	0.16	<i>Indonesia</i>				
			584,493	0.63	Indonesia Government Bond 6.625% 15/02/2034	IDR	1,743,000,000	93,586	0.10
<i>Czech Republic</i>					Indonesia Government Bond 7.5% 15/05/2038	IDR	895,000,000	50,994	0.06
Czech Republic Government Bond 4.5% 11/11/2032	CZK	2,660,000	126,848	0.14	Indonesia Government Bond 7.125% 15/06/2042	IDR	841,000,000	46,176	0.05
			126,848	0.14				190,756	0.21
<i>Denmark</i>					<i>Ireland</i>				
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	100,000	114,287	0.12	Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	100,000	116,549	0.13
			114,287	0.12	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	60,000	65,067	0.07
<i>Egypt</i>								181,616	0.20
Egypt Treasury Bill 0% 12/01/2027	EGP	8,650,000	155,601	0.17	<i>Italy</i>				
			155,601	0.17	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	180,000	207,995	0.22
<i>Finland</i>					Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	125,000	129,894	0.14
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	40,000	45,866	0.05	Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	340,000	416,274	0.45
			45,866	0.05	Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	100,000	116,778	0.13
<i>France</i>								870,941	0.94
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	100,000	109,179	0.12					
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	224,474	0.24					
France Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	175,000	182,049	0.20					
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	80,000	40,770	0.04					
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	60,000	60,810	0.07					
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	100,000	113,915	0.12					
			731,197	0.79					

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Japan</i>					<i>Spain Bonos y Obligaciones del Estado, Reg. S, 144A</i>				
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	40,550,000	221,039	0.24	0.5% 31/10/2031	EUR	370,000	374,705	0.40
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	116,218	0.13	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	70,000	79,661	0.09
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	20,900,000	80,035	0.09	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	40,000	45,730	0.05
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	88,950,000	529,343	0.57				736,224	0.80
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	82,100,000	347,628	0.38	<i>Supranational</i>				
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	14,750,000	76,573	0.08	European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	194,684	0.21
Japan Government Two Year Bond 0.7% 01/07/2027	JPY	14,150,000	86,631	0.09	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	36,000,000	381,884	0.41
			1,457,467	1.58	European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	73,488	0.08
<i>Korea, Republic Of</i>					European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	34,416	0.04
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	384,107	0.41	European Union, Reg. S 0% 04/07/2031	EUR	75,000	74,653	0.08
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	181,052	0.20	European Union, Reg. S 2.75% 13/12/2032	EUR	35,000	39,543	0.04
			565,159	0.61	European Union, Reg. S 4% 12/10/2055	EUR	40,000	45,555	0.05
<i>Malaysia</i>					International Finance Corp. 0% 26/04/2052	MXN	21,640,000	122,137	0.13
Malaysia Government Bond 4.054% 18/04/2039	MYR	290,000	72,735	0.08				966,360	1.04
Malaysia Government Bond 4.417% 30/09/2041	MYR	87,000	22,544	0.03	<i>Switzerland</i>				
Malaysia Government Bond 4.895% 08/05/2047	MYR	45,000	12,423	0.01	Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	100,000	107,937	0.12
			107,702	0.12	Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	100,000	115,555	0.12
<i>Mexico</i>								223,492	0.24
Mexican Bonos 7.75% 13/11/2042	MXN	1,000,000	48,901	0.05	<i>United Kingdom</i>				
			48,901	0.05	Astrazeneca Finance LLC 4.875% 03/03/2033	USD	50,000	50,376	0.05
<i>Norway</i>					HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.21
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	630,000	58,664	0.06	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	137,459	0.15
			58,664	0.06	Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	200,000	202,325	0.22
<i>Panama</i>					UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	100,413	0.11
Panama Government Bond 6.7% 26/01/2036	USD	100,000	107,805	0.12	UK Treasury, Reg. S 4.125% 07/03/2031	GBP	120,000	157,978	0.17
			107,805	0.12	UK Treasury, Reg. S 0.25% 31/07/2031	GBP	780,000	847,928	0.92
<i>Peru</i>					UK Treasury, Reg. S 4.75% 22/10/2035	GBP	70,000	92,763	0.10
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	2,307,000	723,673	0.78				1,786,451	1.93
			723,673	0.78	<i>United States of America</i>				
<i>Portugal</i>					Abbott Laboratories 4.3% 15/03/2033	USD	100,000	97,024	0.10
EDP SA, Reg. S 3.875% 26/06/2028	EUR	100,000	116,278	0.13	AbbVie, Inc. 5.4% 15/03/2054	USD	30,000	28,849	0.03
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	75,000	85,746	0.09	AbbVie, Inc. 5.5% 15/03/2064	USD	120,000	115,502	0.12
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	45,000	49,009	0.05	American International Group, Inc. 5.125% 27/03/2033	USD	30,000	30,226	0.03
			251,033	0.27	American Medical Systems Europe BV 3.25% 08/03/2034	EUR	100,000	111,457	0.12
<i>Spain</i>					Amphenol Corp. 5.3% 15/11/2055	USD	50,000	47,483	0.05
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	117,391	0.13	Aon Corp. 5.35% 28/02/2033	USD	30,000	30,691	0.03
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	118,737	0.13					

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Arthur J Gallagher & Co. 5% 15/02/2032	USD	30,000	30,087	0.03				7,513,222	8.12
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	30,000	27,738	0.03	Total Bonds			22,276,540	24.08
BlackRock, Inc. 3.75% 18/07/2035	EUR	100,000	115,972	0.13	Equities				
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	140,000	142,816	0.15	Australia				
Brown & Brown, Inc. 5.55% 23/06/2035	USD	30,000	29,951	0.03	Macquarie Group Ltd.	AUD	445	77,444	0.08
Comcast Corp. 1.5% 20/02/2029	GBP	100,000	122,239	0.13				77,444	0.08
CVS Health Corp. 6.05% 01/06/2054	USD	25,000	25,031	0.03	Belgium				
Edison International 4.125% 15/03/2028	USD	75,000	73,956	0.08	Argenx SE, ADR	USD	657	609,545	0.66
Elevance Health, Inc. 4.95% 01/11/2031	USD	45,000	45,179	0.05	Argenx SE	EUR	232	215,204	0.23
Elevance Health, Inc. 5.125% 15/02/2053	USD	20,000	17,900	0.02				824,749	0.89
Eli Lilly & Co. 5.5% 12/02/2055	USD	50,000	49,729	0.05	Brazil				
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	100,000	116,028	0.13	CPFL Energia SA	BRL	17,220	149,374	0.16
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	100,000	115,897	0.13				149,374	0.16
Norfolk Southern Corp. 5.35% 01/08/2054	USD	15,000	14,171	0.02	Canada				
Oracle Corp. 6% 03/08/2055	USD	125,000	106,511	0.12	First Quantum Minerals Ltd.	CAD	14,159	386,758	0.42
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	55,000	54,415	0.06	Shopify, Inc. 'A'	USD	6,762	772,085	0.83
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	100,000	115,124	0.12				1,158,843	1.25
Southern California Edison Co. 5.75% 15/04/2054	USD	40,000	37,258	0.04	China				
Stryker Corp. 3.625% 11/09/2036	EUR	100,000	113,510	0.12	BeOne Medicines Ltd. 'H'	HKD	6,900	150,522	0.16
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	47,901	0.05	GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	24,800	93,425	0.10
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	60,000	60,794	0.07	Innovent Biologics, Inc., Reg. S	HKD	7,000	71,341	0.08
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	116,024	0.13				315,288	0.34
Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	31,951	0.03	Denmark				
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	51,325	0.06	Ascendis Pharma A/S	USD	441	117,624	0.13
US Treasury 4% 31/05/2028	USD	233,000	232,338	0.25	NKT A/S	DKK	987	147,800	0.16
US Treasury 4.125% 30/06/2028	USD	1,043,600	1,043,050	1.13	Novo Nordisk A/S 'B'	DKK	2,445	117,298	0.13
US Treasury 1.5% 15/02/2030	USD	1,280,000	1,166,242	1.26	Vestas Wind Systems A/S	DKK	6,983	197,296	0.21
US Treasury 4.125% 30/06/2031	USD	1,128,700	1,124,776	1.22				580,018	0.63
US Treasury 4.375% 15/05/2036	USD	553,200	550,304	0.59	France				
US Treasury 1.875% 15/02/2041	USD	420,000	291,506	0.31	Engie SA	EUR	17,760	560,000	0.60
US Treasury 5% 15/05/2046	USD	43,000	43,322	0.05	Euronext NV, Reg. S	EUR	616	98,550	0.11
US Treasury 4.75% 15/02/2056	USD	205,000	199,138	0.22				658,550	0.71
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	539,500	524,363	0.57	Germany				
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	109,500	103,751	0.11	Siemens AG	EUR	2,003	643,625	0.70
Visa, Inc. 2% 15/06/2029	EUR	100,000	111,693	0.12	Tonies SE 'A'	EUR	9,604	138,670	0.15
								782,295	0.85
					Greece				
					Public Power Corp. SA	EUR	17,538	461,670	0.50
								461,670	0.50
					Hong Kong				
					ALA Group Ltd.	HKD	7,400	67,873	0.07
					Insilico Medicine Cayman TopCo	HKD	19,500	99,224	0.11
								167,097	0.18
					India				
					Bharti Airtel Ltd.	INR	2,042	40,019	0.05
					Laurus Labs Ltd., Reg. S	INR	5,802	93,576	0.10
								133,595	0.15
					Ireland				
					Kingspan Group plc	EUR	580	53,051	0.06
								53,051	0.06
					Israel				
					Teva Pharmaceutical Industries Ltd., ADR	USD	8,245	279,341	0.30
								279,341	0.30
					Italy				
					Technoprobe SpA	EUR	3,771	150,482	0.16
					UniCredit SpA	EUR	10,416	931,891	1.01
								1,082,373	1.17
					Japan				
					Ajinomoto Co., Inc.	JPY	3,900	141,870	0.15
					Dexerials Corp.	JPY	7,200	191,647	0.21
					Hitachi Ltd.	JPY	12,200	339,032	0.37
					Kansai Electric Power Co., Inc. (The)	JPY	9,100	127,895	0.14
					Maruwa Co. Ltd.	JPY	200	88,789	0.10

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Mitsui Kinzoku Co. Ltd.	JPY	700	187,438	0.20	HSBC Holdings plc	GBP	4,923	93,515	0.10
MS&AD Insurance Group Holdings, Inc.	JPY	2,500	65,293	0.07	IMI plc	GBP	1,659	65,269	0.07
Nichias Corp.	JPY	4,500	110,524	0.12	NatWest Group plc	GBP	5,084	44,810	0.05
Resona Holdings, Inc.	JPY	9,500	123,908	0.13	Standard Chartered plc	GBP	1,870	50,686	0.05
Resonac Holdings Corp.	JPY	3,300	367,975	0.40	Weir Group plc (The)	GBP	7,105	226,725	0.24
Tokyo Electron Ltd.	JPY	1,100	531,953	0.57				2,017,557	2.18
			2,276,324	2.46	United States of America				
Korea, Republic Of					AAON, Inc.	USD	1,253	158,956	0.17
HD Hyundai Electric Co. Ltd.	KRW	339	214,903	0.23	Advanced Drainage Systems, Inc.	USD	1,833	287,708	0.31
KB Financial Group, Inc.	KRW	1,925	197,954	0.21	Advanced Micro Devices, Inc.	USD	483	280,579	0.30
Samsung Electronics Co. Ltd.	KRW	640	139,915	0.15	Akamai Technologies, Inc.	USD	830	98,114	0.11
Shinhan Financial Group Co. Ltd., ADR	USD	2,355	148,954	0.16	Alphabet, Inc. 'A'	USD	2,898	1,035,658	1.12
Shinhan Financial Group Co. Ltd.	KRW	6,788	420,604	0.46	Alphabet, Inc. 'C'	USD	6,694	2,365,191	2.56
SK Hynix, Inc.	KRW	1,961	3,459,822	3.74	American Tower Corp., REIT	USD	503	82,276	0.09
			4,582,152	4.95	Amgen, Inc.	USD	768	278,108	0.30
Netherlands					Apple, Inc.	USD	2,592	750,021	0.81
ASML Holding NV	EUR	369	731,816	0.79	Applied Materials, Inc.	USD	409	295,707	0.32
			731,816	0.79	Arthur J Gallagher & Co.	USD	307	70,478	0.08
Peru					Broadcom, Inc.	USD	7,980	3,014,445	3.26
Credicorp Ltd.	USD	829	322,962	0.35	Brown & Brown, Inc.	USD	1,494	95,840	0.10
			322,962	0.35	Carrier Global Corp.	USD	814	59,707	0.06
Saudi Arabia					Cavco Industries, Inc.	USD	107	65,739	0.07
Saudi National Bank (The)	SAR	5,231	53,866	0.06	Cerebras Systems, Inc. 'A'	USD	1,805	398,905	0.43
			53,866	0.06	Chipotle Mexican Grill, Inc. 'A'	USD	2,834	96,356	0.10
South Africa					Cloudflare, Inc. 'A'	USD	1,718	421,391	0.46
FirstRand Ltd.	ZAR	11,273	66,861	0.07	Comfort Systems USA, Inc.	USD	530	1,050,433	1.14
MTN Group Ltd.	ZAR	20,102	279,803	0.31	Constellation Energy Corp.	USD	1,541	382,738	0.41
			346,664	0.38	Corteva, Inc.	USD	7,836	663,631	0.72
Spain					Costco Wholesale Corp.	USD	359	335,834	0.36
Banco Santander SA	EUR	12,870	178,045	0.19	CRISPR Therapeutics AG	USD	1,170	63,812	0.07
CaixaBank SA	EUR	19,517	277,018	0.30	Deere & Co.	USD	845	536,009	0.58
Iberdrola SA	EUR	11,098	276,987	0.30	Definium Therapeutics, Inc.	USD	2,938	138,203	0.15
			732,050	0.79	Ecolab, Inc.	USD	677	188,619	0.20
Sweden					Eli Lilly & Co.	USD	1,119	1,342,162	1.45
Skandinaviska Enskilda Banken AB 'A'	SEK	1,347	26,808	0.03	Exelon Corp.	USD	6,709	312,774	0.34
			26,808	0.03	GE Vernova, Inc.	USD	531	623,851	0.67
Switzerland					Generate Biomedicines, Inc.	USD	15,805	266,630	0.29
ABB Ltd.	CHF	2,431	263,766	0.29	Home Depot, Inc. (The)	USD	201	70,889	0.08
Nestle SA	CHF	9,764	1,002,705	1.08	Huntington Bancshares, Inc.	USD	2,795	49,555	0.05
Partners Group Holding AG	CHF	28	22,926	0.02	Ingersoll Rand, Inc.	USD	814	66,740	0.07
VAT Group AG, Reg. S	CHF	271	237,086	0.26	Intel Corp.	USD	2,487	347,260	0.38
			1,526,483	1.65	Ionis Pharmaceuticals, Inc.	USD	3,103	246,037	0.27
Taiwan, Province Of China					Kadant, Inc.	USD	177	55,619	0.06
Delta Electronics, Inc.	TWD	2,000	123,790	0.14	KeyCorp	USD	4,548	104,831	0.11
Elite Material Co. Ltd.	TWD	2,000	342,256	0.37	KLA Corp.	USD	7,913	2,387,431	2.58
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	4,788	2,286,605	2.47	Marsh & McLennan Cos., Inc.	USD	2,180	363,341	0.39
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	23,000	1,766,139	1.91	MercadoLibre, Inc.	USD	429	728,180	0.79
Taiwan Union Technology Corp.	TWD	3,000	160,172	0.17	Micron Technology, Inc.	USD	3,654	4,217,776	4.56
			4,678,962	5.06	Microsoft Corp.	USD	3,613	1,347,721	1.46
United Arab Emirates					Molina Healthcare, Inc.	USD	978	223,669	0.24
Abu Dhabi Islamic Bank PJSC	AED	22,260	125,135	0.14	MongoDB, Inc. 'A'	USD	116	38,964	0.04
			125,135	0.14	Newamsterdam Pharma Co. NV	USD	1,945	65,916	0.07
United Kingdom					NVIDIA Corp.	USD	14,461	2,893,501	3.13
Antofagasta plc	GBP	4,693	238,364	0.26	Oruka Therapeutics, Inc.	USD	2,295	218,415	0.24
ARM Holdings plc, ADR	USD	1,560	553,129	0.60	Procter & Gamble Co. (The)	USD	387	56,750	0.06
AstraZeneca plc	USD	1,012	191,895	0.21	Quanta Services, Inc.	USD	1,386	997,975	1.08
AstraZeneca plc	GBP	2,622	490,520	0.53	Quantinuum, Inc. 'A'	USD	654	53,458	0.06
Haleon plc	GBP	13,576	62,644	0.07	Republic Services, Inc. 'A'	USD	2,975	633,913	0.69
					Rivian Automotive, Inc. 'A'	USD	5,191	90,064	0.10
					Royalty Pharma plc 'A'	USD	4,509	252,820	0.27
					Salesforce, Inc.	USD	278	43,551	0.05

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
TopBuild Corp.	USD	528	187,192	0.20	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,197	0.16
TPG, Inc. 'A'	USD	2,894	117,352	0.13	Microchip Technology, Inc. 5.05% 15/03/2029	USD	60,000	60,477	0.07
UnitedHealth Group, Inc.	USD	717	298,007	0.32	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	50,000	49,071	0.05
Vertex Pharmaceuticals, Inc.	USD	1,623	806,193	0.87	Southern California Edison Co. 2.85% 01/08/2029	USD	124,000	117,089	0.13
Viavi Solutions, Inc.	USD	2,284	109,061	0.12	State Street Corp., FRN 5.159% 18/05/2034	USD	55,000	55,597	0.06
Visa, Inc. 'A'	USD	2,350	806,261	0.87	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	50,000	51,503	0.06
Welltower, Inc., REIT	USD	5,477	1,243,115	1.34	UMBS DC1873 6% 01/09/2054	USD	20,036	20,608	0.02
Western Digital Corp.	USD	2,437	1,556,561	1.68	UMBS FA1000 7% 01/02/2055	USD	7,134	7,538	0.01
Xenon Pharmaceuticals, Inc.	USD	1,207	72,854	0.08	UMBS FM8434 2% 01/08/2051	USD	364,765	291,773	0.32
			36,510,847	39.47	UMBS MA5249 7% 01/01/2054	USD	45,716	48,310	0.05
Total Equities			60,655,314	65.58	UMBS MA5470 5.5% 01/09/2054	USD	19,844	19,963	0.02
Total Transferable securities and money market instruments admitted to an official exchange listing			82,931,854	89.66	UMBS MA5552 5% 01/12/2054	USD	3,507	3,456	—
Transferable securities and money market instruments dealt in on another regulated market					UMBS MA5696 7% 01/03/2045	USD	13,276	14,030	0.02
Bonds					UMBS MA5701 6% 01/05/2055	USD	3,918	4,011	—
Brazil					UMBS MA6026 3.5% 01/03/2056	USD	91,164	82,782	0.09
Brazil Government Bond 100% 01/01/2029	BRL	100,000	178,720	0.19	UMBS QC5000 2% 01/07/2051	USD	40,692	32,548	0.04
			178,720	0.19	UMBS RJ2411 6.5% 01/09/2054	USD	20,799	21,608	0.02
Canada					UMBS RJ2470 6.5% 01/09/2054	USD	7,317	7,588	0.01
Province of Quebec 4.4% 01/12/2055	CAD	334,000	228,666	0.25	UMBS RJ2474 6.5% 01/09/2054	USD	27,886	29,038	0.03
			228,666	0.25	UMBS RJ3594 7% 01/12/2054	USD	565	597	—
Italy					UMBS RQ0017 3.5% 01/06/2055	USD	137,351	124,755	0.13
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	231,232	0.25	UMBS RQ0074 4.5% 01/12/2055	USD	1,647,417	1,579,504	1.71
			231,232	0.25	UMBS SD4977 5% 01/11/2053	USD	262,116	259,434	0.28
Thailand					UMBS SD8386 7% 01/12/2053	USD	13,972	14,765	0.02
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	190,266	0.21	UMBS SD8398 7% 01/01/2054	USD	11,063	11,691	0.01
			190,266	0.21	UMBS SD8404 7% 01/02/2054	USD	44,023	46,521	0.05
United States of America					UMBS SD8507 6% 01/02/2055	USD	17,458	17,871	0.02
Alphabet, Inc. 4.4% 15/02/2033	USD	30,000	29,365	0.03	UMBS SD8525 6% 01/04/2055	USD	11,793	12,072	0.01
Alphabet, Inc. 4.8% 15/02/2036	USD	100,000	98,342	0.11	UMBS SD8534 6% 01/05/2055	USD	3,355	3,435	—
Amgen, Inc. 4.85% 19/02/2036	USD	50,000	49,003	0.05	Veralto Corp. 5.35% 18/09/2028	USD	90,000	91,270	0.10
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	25,000	27,426	0.03				4,008,188	4.33
Carrier Global Corp. 2.722% 15/02/2030	USD	25,000	23,381	0.03	Total Bonds			4,837,072	5.23
Charter Communications Operating LLC 6.55% 01/06/2034	USD	90,000	91,915	0.10	Total Transferable securities and money market instruments dealt in on another regulated market			4,837,072	5.23
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	65,171	66,122	0.07	Recently issued securities				
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	68,785	68,926	0.07	Bonds				
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	10,000	10,073	0.01	Italy				
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	103,171	103,574	0.11	ENEL Finance International NV, 144A 5% 30/09/2035	USD	200,000	194,336	0.21
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	30,000	29,945	0.03					
Florida Power & Light Co. 4.7% 15/02/2036	USD	55,000	53,344	0.06					
Humana, Inc. 5.55% 01/05/2035	USD	100,000	100,189	0.11					
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	25,000	26,481	0.03					

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments		Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Recently issued securities							
Bonds (continued)							
				194,336	0.21		
Total Bonds				194,336	0.21		
Total Recently issued securities				194,336	0.21		
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
JPMorgan USD Treasury							
CNAV Fund - JPM USD							
Treasury CNAV Institutional (dist.)	USD	722,028	722,028	0.78			
				722,028	0.78		
Total Collective Investment Schemes - UCITS				722,028	0.78		
Total Units of authorised UCITS or other collective investment undertakings				722,028	0.78		
Total Investments				88,685,290	95.88		
Cash				3,013,092	3.26		
Other assets/(liabilities)				799,379	0.86		
Total net assets				92,497,761	100.00		
To Be Announced Contracts							
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	40,000	41,381	(45)	0.04	
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	117,340	112,426	712	0.12	
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	3,000	2,804	13	–	
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	179,573	180,175	265	0.20	
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	33,427	33,490	(83)	0.04	
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	31,000	31,573	(61)	0.03	
Total To Be Announced Contracts Long Positions				401,849	801	0.43	
Net To Be Announced Contracts				401,849	801	0.43	
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	438,322	THB	14,250,000	06/07/2026	Standard Chartered	9,293	0.01
COP	524,660,000	USD	146,076	10/07/2026	Citibank	7,119	0.01
EUR	107,000	CAD	172,173	10/07/2026	Morgan Stanley	857	–
USD	78,949	CAD	110,000	10/07/2026	Standard Chartered	1,362	–
USD	1,280,915	EUR	1,103,035	10/07/2026	Citibank	20,176	0.02
USD	161,260	GBP	120,000	10/07/2026	RBC	2,087	–
USD	345,291	HUF	106,565,000	10/07/2026	Citibank	3,147	–
USD	111,572	KRW	167,340,000	10/07/2026	Citibank	3,386	0.01
USD	351,163	MXN	6,100,000	10/07/2026	RBC	2,573	–
USD	34,166	NOK	318,100	10/07/2026	BNY Mellon	2,034	–
USD	200,263	PLN	736,000	10/07/2026	Citibank	4,614	0.01
USD	22,114	SEK	207,000	10/07/2026	RBC	756	–
USD	129,332	CAD	180,000	13/07/2026	Morgan Stanley	2,352	–
USD	321,010	GBP	240,000	13/07/2026	Morgan Stanley	2,665	–
USD	305,900	CZK	6,420,200	14/07/2026	HSBC	3,637	0.01
USD	896,865	EUR	773,613	20/07/2026	HSBC	12,256	0.01
USD	464,599	MYR	1,880,000	22/07/2026	BNP Paribas	4,094	0.01
GBP	230,000	USD	304,744	23/07/2026	HSBC	334	–
Unrealised Gain on Forward Currency Exchange Contracts				82,742	0.09		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CNH	6,074	EUR	776	17/07/2026	J.P. Morgan	8	–
EUR	6,771	CHF	6,225	17/07/2026	J.P. Morgan	25	–
EUR	733	CNH	5,677	17/07/2026	J.P. Morgan	2	–
EUR	19,897	JPY	3,680,605	17/07/2026	J.P. Morgan	84	–
GBP	728	EUR	840	17/07/2026	J.P. Morgan	4	–
USD	7,761	EUR	6,732	17/07/2026	J.P. Morgan	64	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						187	–
Total Unrealised Gain on Forward Currency Exchange Contracts						82,929	0.09
THB	14,250,000	USD	438,360	06/07/2026	Citibank	(9,331)	(0.01)
AUD	60,000	USD	42,432	10/07/2026	BNY Mellon	(897)	–
AUD	473,000	USD	333,538	10/07/2026	J.P. Morgan	(6,101)	(0.01)
BRL	1,330,000	USD	261,641	10/07/2026	Morgan Stanley	(4,528)	(0.01)
CHF	18,000	USD	22,650	10/07/2026	Goldman Sachs	(353)	–
CLP	282,065,000	USD	318,211	10/07/2026	Citibank	(12,226)	(0.01)
CNH	12,548,000	USD	1,856,240	10/07/2026	RBC	(7,425)	(0.01)
DKK	360,000	USD	55,654	10/07/2026	Goldman Sachs	(599)	–
EUR	751,243	GBP	650,000	10/07/2026	HSBC	(3,536)	(0.01)
EUR	121,701	RON	640,000	10/07/2026	Bank of America	(415)	–
EUR	300,000	USD	348,456	10/07/2026	J.P. Morgan	(5,564)	(0.01)
GBP	188,000	USD	252,411	10/07/2026	Morgan Stanley	(3,040)	–
HUF	13,520,000	USD	44,844	10/07/2026	Standard Chartered	(1,436)	–
ILS	164,000	USD	55,996	10/07/2026	HSBC	(874)	–
NOK	1,439,089	EUR	130,000	10/07/2026	RBC	(3,219)	–
PEN	170,000	USD	50,281	10/07/2026	Standard Chartered	(561)	–
RON	120,000	USD	26,363	10/07/2026	HSBC	(204)	–
SGD	70,000	USD	54,468	10/07/2026	HSBC	(332)	–
USD	97,454	IDR	1,760,576,000	10/07/2026	Goldman Sachs	(767)	–
USD	114,737	PEN	392,400	10/07/2026	Citibank	(30)	–
BRL	180,000	USD	35,158	13/07/2026	Citibank	(387)	–
CAD	90,000	USD	64,412	13/07/2026	Barclays	(922)	–
EUR	430,000	USD	497,540	13/07/2026	Goldman Sachs	(5,997)	(0.01)
GBP	220,000	USD	295,384	13/07/2026	Morgan Stanley	(3,568)	(0.01)
USD	497,732	BRL	2,590,000	13/07/2026	Goldman Sachs	(2,593)	–
USD	387,923	INR	37,260,000	13/07/2026	Citibank	(5,511)	(0.01)
CNH	6,970,000	USD	1,030,257	14/07/2026	Citibank	(3,019)	–
CNH	1,320,000	USD	195,692	14/07/2026	Goldman Sachs	(1,150)	–
CZK	6,200,000	EUR	256,124	14/07/2026	Citibank	(899)	–
EUR	923,000	USD	1,075,205	14/07/2026	Morgan Stanley	(20,055)	(0.02)
JPY	69,840,000	USD	437,071	14/07/2026	Bank of America	(7,119)	(0.01)
GBP	230,000	USD	308,439	15/07/2026	HSBC	(3,359)	–
JPY	64,170,000	USD	401,293	15/07/2026	Goldman Sachs	(6,213)	(0.01)
JPY	13,800,000	USD	86,187	15/07/2026	Standard Chartered	(1,223)	–
NZD	73,000	USD	42,939	15/07/2026	Standard Chartered	(1,457)	–
MYR	170,000	USD	41,653	22/07/2026	HSBC	(12)	–
MYR	1,810,000	USD	446,627	22/07/2026	J.P. Morgan	(3,268)	–
EUR	590,000	USD	676,156	05/08/2026	Citibank	(1,033)	–
Unrealised Loss on Forward Currency Exchange Contracts						(129,223)	(0.14)
EUR Hedged Share Class							
CHF	373	EUR	405	17/07/2026	J.P. Morgan	–	–
CNH	4,851	EUR	627	17/07/2026	J.P. Morgan	(1)	–
EUR	13,490	CNH	105,521	17/07/2026	J.P. Morgan	(131)	–
EUR	11,194	GBP	9,676	17/07/2026	J.P. Morgan	(38)	–
EUR	229,249	USD	265,404	17/07/2026	J.P. Morgan	(3,297)	–
JPY	157,542	EUR	856	17/07/2026	J.P. Morgan	(9)	–
USD	5,892	EUR	5,187	17/07/2026	J.P. Morgan	(38)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,514)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(132,737)	(0.14)
Net Unrealised Loss on Forward Currency Exchange Contracts						(49,808)	(0.05)

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Financial Futures Contracts							Unrealised										
							Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Gain/(Loss) USD	% of Net Assets			
Security Description		Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets											
Australia 10 Year Bond, 15/09/2026		20	AUD	1,520,643	21,192	0.02	140,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(71)	(71)	-			
Euro-Bobl, 08/09/2026		1	EUR	131,833	365	-											
Euro-Schatz, 08/09/2026		3	EUR	363,210	341	-											
Long Gilt, 28/09/2026		7	GBP	828,328	15,690	0.02											
Short-Term Euro-BTP, 08/09/2026		22	EUR	2,690,937	2,553	-	120,000	EUR	Goldman Sachs	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(12)	(12)	-			
US 5 Year Note, 30/09/2026					27	USD	2,890,266	7,860	0.01	Total Unrealised Loss on Interest Rate Swap Contracts					(22,343)	(22,343)	(0.03)
US Long Bond, 21/09/2026					7	USD	794,500	13,929	0.02	Net Unrealised Loss on Interest Rate Swap Contracts					12,205	12,205	0.01
US Ultra Bond, 21/09/2026					5	USD	580,781	20,629	0.02								
Total Unrealised Gain on Financial Futures Contracts							82,559	0.09	Credit Default Swap Contracts								
Australia 3 Year Bond, 15/09/2026		(44)	AUD	(3,186,290)	(14,044)	(0.02)	Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets	
Canada 10 Year Bond, 18/09/2026		(3)	CAD	(256,182)	(2,436)	-	630,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	13,800	13,800	0.01	
Euro-BTP, 08/09/2026		3	EUR	409,108	(483)	-			Goldman Sachs	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	42,599	42,599	0.05	
Euro-Bund, 08/09/2026		(9)	EUR	(1,309,488)	(13,224)	(0.01)	Total Unrealised Gain on Credit Default Swap Contracts					56,399	56,399	0.06			
US 2 Year Note, 30/09/2026		15	USD	3,091,992	(2,662)	-	Net Unrealised Loss on Credit Default Swap Contracts					56,399	56,399	0.06			
US 10 Year Ultra Bond, 21/09/2026		(15)	USD	(1,687,031)	(21,862)	(0.03)											
Total Unrealised Loss on Financial Futures Contracts							(54,711)	(0.06)									
Net Unrealised Gain on Financial Futures Contracts							27,848	0.03									
Interest Rate Swap Contracts																	
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets										
425,000	USD	Goldman Sachs	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	19,220	19,220	0.02										
890,000	USD	Goldman Sachs	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	12,928	12,928	0.02										
86,038	USD	Goldman Sachs	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	725	725	-										
240,000	EUR	Goldman Sachs	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	695	695	-										
85,962	USD	Goldman Sachs	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	644	644	-										
120,000	EUR	Goldman Sachs	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	336	336	-										
Total Unrealised Gain on Interest Rate Swap Contracts					34,548	34,548	0.04										
660,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(8,994)	(8,994)	(0.01)										
1,003,000	USD	Goldman Sachs	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(5,647)	(5,647)	(0.01)										
500,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(4,474)	(4,474)	(0.01)										
430,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	(1,661)	(1,661)	-										
200,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(701)	(701)	-										
140,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(311)	(311)	-										
118,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(301)	(301)	-										
140,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(171)	(171)	-										

Capital Group Global New Perspective Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>					<i>Euronext NV, Reg. S</i>				
Aristocrat Leisure Ltd.	AUD	348,754	14,857,933	0.10	Hermes International SCA	EUR	25,790	47,191,730	0.32
Goodman Group, REIT	AUD	1,380,522	29,927,420	0.20	L'Oreal SA (LN)	EUR	70,401	30,886,954	0.21
			44,785,353	0.30	LVMH Moët Hennessy				
<i>Belgium</i>					Louis Vuitton SE	EUR	48,082	26,626,310	0.18
Anheuser-Busch InBev SA	EUR	211,956	17,475,096	0.12	Orange SA	EUR	395,545	7,460,847	0.05
			17,475,096	0.12	Pernod Ricard SA	EUR	349,521	25,521,996	0.17
<i>Brazil</i>					Publicis Groupe SA	EUR	148,535	14,680,887	0.10
Gerdau SA, ADR	USD	1,666,982	6,734,607	0.05	Renault SA	EUR	445,293	12,774,407	0.09
Preference					Safran SA	EUR	170,344	67,347,586	0.45
			6,734,607	0.05	Sanofi SA	EUR	315,901	26,994,539	0.18
<i>Canada</i>					Schneider Electric SE	EUR	266,904	87,566,839	0.59
Agnico Eagle Mines Ltd.	CAD	189,810	29,491,649	0.20	Societe Generale SA	EUR	778,546	68,938,303	0.46
Bombardier, Inc. 'B'	CAD	257,671	59,326,556	0.40	TotalEnergies SE	EUR	1,641,581	127,519,302	0.85
Brookfield Asset Management Ltd. 'A'	USD	367,117	16,465,197	0.11	Valeo SE	EUR	699,717	10,273,684	0.07
Brookfield Corp.	USD	448,484	19,100,934	0.13	Veolia Environnement SA	EUR	1,017,064	42,361,055	0.28
Canadian Imperial Bank of Commerce	CAD	66,812	7,693,803	0.05				1,021,974,157	6.84
Canadian Natural Resources Ltd.	CAD	732,373	28,979,921	0.19	<i>Germany</i>				
Cenovus Energy, Inc.	USD	414,224	10,276,897	0.07	Allianz SE	EUR	73,814	34,931,953	0.23
Cenovus Energy, Inc.	CAD	1,888,446	46,856,629	0.31	Bayer AG	EUR	659,082	36,436,729	0.24
Constellation Software, Inc.	CAD	7,321	13,782,528	0.09	Deutsche Bank AG	EUR	1,532,741	51,897,134	0.35
First Quantum Minerals Ltd.	CAD	1,526,583	41,699,154	0.28	Deutsche Post AG	EUR	483,821	29,358,145	0.20
Restaurant Brands International, Inc.	USD	1,026,554	74,435,431	0.50	MTU Aero Engines AG	EUR	24,928	10,367,976	0.07
Shopify, Inc. 'A'					Muenchener Rueckversicherungs-Gesellschaft AG	EUR	33,056	18,453,179	0.12
TMX Group Ltd.	CAD	467,904	15,318,021	0.10	RWE AG	EUR	137,623	8,916,365	0.06
Tourmaline Oil Corp.	CAD	171,179	7,157,352	0.05	SAP SE	EUR	349,076	53,458,440	0.36
Wheaton Precious Metals Corp.	USD	88,854	9,980,081	0.07	Siemens AG	EUR	215,109	69,121,046	0.46
Wheaton Precious Metals Corp.								312,940,967	2.09
			16,645,706	0.11	<i>Hong Kong</i>				
			554,443,712	3.71	AIA Group Ltd.	HKD	5,794,400	53,145,939	0.35
<i>China</i>					Hong Kong Exchanges & Clearing Ltd.	HKD	609,100	28,309,403	0.19
BeOne Medicines Ltd., ADR	USD	234,932	66,948,572	0.45	Techtronic Industries Co. Ltd.	HKD	516,000	8,614,426	0.06
BeOne Medicines Ltd. 'H'	HKD	259,400	5,658,762	0.04	Wynn Macau Ltd.	HKD	8,754,800	5,646,595	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	137,200	7,976,798	0.05				95,716,363	0.64
Tencent Holdings Ltd.	HKD	904,800	49,862,820	0.33	<i>India</i>				
Trip.com Group Ltd., ADR	USD	1,109,477	44,201,564	0.30	Bharti Airtel Ltd.	INR	3,235,965	63,417,692	0.42
			174,648,516	1.17	ICICI Bank Ltd., ADR	USD	605,336	17,572,904	0.12
<i>Denmark</i>								80,990,596	0.54
Ascendis Pharma A/S	USD	41,384	11,037,941	0.07	<i>Ireland</i>				
Carlsberg A/S 'B'	DKK	286,276	37,564,876	0.25	ICON plc	USD	78,853	13,697,555	0.09
DSV A/S	DKK	493,645	117,184,499	0.78	Ryanair Holdings plc, ADR	USD	1,160,563	75,146,454	0.50
Novo Nordisk A/S 'B'	DKK	827,324	39,690,693	0.27				88,844,009	0.59
Vestas Wind Systems A/S	DKK	357,275	10,094,378	0.07	<i>Italy</i>				
			215,572,387	1.44	Ferrari NV	USD	39,680	14,772,467	0.10
<i>Finland</i>					Ferrari NV	EUR	10,668	3,953,597	0.03
Metso OYJ	EUR	467,564	8,128,336	0.05	Leonardo SpA	EUR	198,345	10,636,342	0.07
Nokia OYJ, ADR	USD	954,271	12,672,719	0.09	UniCredit SpA	EUR	1,952,409	174,676,700	1.17
			20,801,055	0.14				204,039,106	1.37
<i>France</i>					<i>Japan</i>				
Air Liquide SA (LN)	EUR	191,410	37,905,703	0.25	Ajinomoto Co., Inc.	JPY	1,088,900	39,610,860	0.26
Airbus SE	EUR	415,626	92,508,804	0.62	Chugai Pharmaceutical Co. Ltd.	JPY	372,800	17,260,341	0.11
AXA SA	EUR	436,414	21,871,646	0.15	Daiichi Sankyo Co. Ltd.	JPY	155,000	2,487,425	0.02
BNP Paribas SA	EUR	128,422	15,009,587	0.10	Daikin Industries Ltd.	JPY	158,700	24,106,411	0.16
Carrefour SA	EUR	1,317,203	24,468,136	0.16	Fujitsu Ltd.	JPY	1,601,500	31,959,925	0.21
Cie Generale des Etablissements Michelin SCA	EUR	175,004	6,759,656	0.04	Hitachi Ltd.	JPY	3,109,800	86,419,941	0.58
Danone SA	EUR	523,341	42,920,891	0.29	IHI Corp.	JPY	3,060,000	51,703,697	0.35
Dassault Systemes SE	EUR	1,111,221	22,632,828	0.15	ITOCHU Corp.	JPY	1,262,500	14,516,979	0.10
Edenred SE	EUR	691,602	17,787,909	0.12	Keyence Corp.	JPY	54,800	27,609,710	0.18
Engie SA	EUR	2,710,179	85,456,068	0.57	Kioxia Holdings Corp.	JPY	74,100	42,069,686	0.28
EssilorLuxottica SA	EUR	279,009	52,345,605	0.35	Marubeni Corp.	JPY	1,175,900	34,241,968	0.23
					Mitsubishi Electric Corp.	JPY	1,129,200	41,409,076	0.28
					MS&AD Insurance Group Holdings, Inc.	JPY	420,400	10,979,625	0.07

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Nintendo Co. Ltd.	JPY	1,017,800	42,742,062	0.29				226,387,093	1.51
Panasonic Holdings Corp.	JPY	1,454,200	40,830,632	0.27	Taiwan, Province Of China				
Recruit Holdings Co. Ltd.	JPY	571,700	39,795,724	0.27	Delta Electronics, Inc.	TWD	137,000	8,479,581	0.06
Resonac Holdings Corp.	JPY	144,500	16,112,841	0.11	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,469,000	727,111,683	4.86
Ryohin Keikaku Co. Ltd.	JPY	1,253,400	27,382,906	0.18				735,591,264	4.92
Seven & i Holdings Co. Ltd.	JPY	587,500	7,082,099	0.05	United Kingdom				
Shin-Etsu Chemical Co. Ltd.	JPY	576,000	25,117,957	0.17	3i Group plc	GBP	270,516	8,928,085	0.06
SMC Corp.	JPY	11,400	5,072,624	0.03	ARM Holdings plc, ADR	USD	170,590	60,486,096	0.40
SoftBank Group Corp.	JPY	188,100	7,057,066	0.05	AstraZeneca plc	USD	210,722	39,957,106	0.27
Sony Group Corp.	JPY	717,300	14,383,753	0.10	AstraZeneca plc	GBP	1,267,770	237,172,449	1.59
Sumitomo Electric Industries Ltd.	JPY	506,400	9,347,433	0.06	BAE Systems plc	GBP	3,310,147	80,979,821	0.54
Suzuki Motor Corp.	JPY	1,241,700	14,946,509	0.10	BP plc, ADR	USD	43,300	1,599,935	0.01
TDK Corp.	JPY	1,787,600	39,928,106	0.27	British American Tobacco plc	GBP	977,739	60,305,105	0.40
Tokyo Electron Ltd.	JPY	38,900	18,811,789	0.12	Diploma plc	GBP	236,798	22,408,683	0.15
			732,987,145	4.90	Entain plc	GBP	3,048,932	22,633,683	0.15
Korea, Republic Of					Glencore plc	GBP	9,089,072	61,993,690	0.41
LG Chem Ltd.	KRW	29,226	5,309,250	0.04	Haleon plc	GBP	978,486	4,515,040	0.03
Samsung Electronics Co. Ltd.	KRW	974,249	212,987,438	1.42	HSBC Holdings plc	GBP	1,227,600	23,318,818	0.16
SK Hynix, Inc.	KRW	162,348	286,433,071	1.92	London Stock Exchange Group plc	GBP	267,132	28,926,559	0.19
			504,729,759	3.38	Prudential plc	GBP	2,434,938	32,425,225	0.22
Mexico					RELX plc	GBP	911,442	28,708,583	0.19
America Movil SAB de CV, ADR	USD	930,262	24,177,509	0.16	Rolls-Royce Holdings plc	GBP	6,354,471	122,006,879	0.82
Grupo Mexico SAB de CV	MXN	1,965,192	22,277,608	0.15	Sage Group plc (The)	GBP	434,623	4,706,864	0.03
			46,455,117	0.31	Shell plc	GBP	64,318	2,491,313	0.02
Netherlands					Standard Chartered plc	GBP	871,491	23,621,557	0.16
Adyen NV, Reg. S	EUR	7,815	7,298,414	0.05	Weir Group plc (The)	GBP	319,367	10,191,221	0.07
ASML Holding NV, ADR	USD	65,795	130,895,205	0.88	Wise Group plc 'A'	GBP	2,872,667	34,471,480	0.23
ASML Holding NV	EUR	146,589	290,721,449	1.94				911,848,192	6.10
DSM-Firmenich AG	EUR	45,565	4,322,563	0.03	United States of America				
Prosus NV	EUR	861,037	37,424,616	0.25	Abbott Laboratories	USD	203,164	18,435,101	0.12
			470,662,247	3.15	AbbVie, Inc.	USD	122,515	30,829,675	0.21
Singapore					Accenture plc 'A'	USD	7,828	974,116	0.01
DBS Group Holdings Ltd.	SGD	1,197,010	60,481,102	0.41	Advanced Micro Devices, Inc.	USD	20,317	11,802,349	0.08
Singapore Telecommunications Ltd.	SGD	877,700	3,007,594	0.02	Akamai Technologies, Inc.	USD	106,707	12,613,834	0.08
			63,488,696	0.43	Align Technology, Inc.	USD	171,873	28,988,100	0.19
South Africa					Alnylam Pharmaceuticals, Inc.	USD	89,267	26,872,045	0.18
MTN Group Ltd.	ZAR	2,606,250	36,276,841	0.24	Alphabet, Inc. 'A'	USD	618,575	221,060,148	1.48
			36,276,841	0.24	Alphabet, Inc. 'C'	USD	663,103	234,294,183	1.57
Spain					Amazon.com, Inc.	USD	983,820	234,483,659	1.57
Amadeus IT Group SA	EUR	198,135	11,379,068	0.08	American Express Co.	USD	28,419	9,612,727	0.06
Banco Bilbao Vizcaya Argentaria SA	EUR	508,076	12,745,616	0.08	Amgen, Inc.	USD	51,756	18,741,883	0.13
Banco Santander SA	EUR	2,996,143	41,449,032	0.28	Amphenol Corp. 'A'	USD	653,489	115,223,181	0.77
Grifols SA, ADR Preference	USD	1,091,339	7,726,680	0.05	Aon plc 'A'	USD	76,397	25,340,121	0.17
Iberdrola SA	EUR	181,142	4,520,997	0.03	Apple, Inc.	USD	425,880	123,232,637	0.82
Industria de Diseno Textil SA	EUR	527,224	33,227,903	0.22	AppLovin Corp. 'A'	USD	35,779	18,434,414	0.12
			111,049,296	0.74	Arista Networks, Inc.	USD	145,323	24,687,471	0.17
Sweden					Arthur J Gallagher & Co.	USD	127,265	29,216,226	0.20
Assa Abloy AB 'B'	SEK	81,169	2,867,241	0.02	ATI, Inc.	USD	28,796	5,675,692	0.04
Evolution AB, Reg. S	SEK	170,126	11,724,024	0.08	Bank of America Corp.	USD	1,178,512	67,151,614	0.45
Millicom International Cellular SA	USD	191,720	17,400,507	0.11	Berkshire Hathaway, Inc. 'B'	USD	10,396	5,202,054	0.03
Spotify Technology SA	USD	18,897	8,676,180	0.06	Boeing Co. (The)	USD	184,739	39,990,451	0.27
			40,667,952	0.27	Booking Holdings, Inc.	USD	253,394	45,164,947	0.30
Switzerland					Boston Scientific Corp.	USD	381,357	16,276,317	0.11
ABB Ltd.	CHF	624,012	67,705,992	0.45	Bristol-Myers Squibb Co.	USD	156,926	9,042,076	0.06
Cie Financiere Richemont SA	CHF	146,779	34,059,384	0.23	Broadcom, Inc.	USD	1,236,517	467,094,297	3.13
Nestle SA	CHF	684,135	70,256,613	0.47	Bunge Global SA	USD	352,131	37,582,942	0.25
Partners Group Holding AG	CHF	11,175	9,150,095	0.06	Cadence Design Systems, Inc.	USD	144,734	54,321,565	0.36
Roche Holding AG	CHF	44,185	18,187,541	0.12	Carrier Global Corp.	USD	632,307	46,379,718	0.31
Swisscom AG	CHF	23,811	18,376,035	0.12	Caterpillar, Inc.	USD	10,630	11,319,887	0.08
VAT Group AG, Reg. S	CHF	9,889	8,651,433	0.06	Chubb Ltd.	USD	54,357	18,521,604	0.12
					Cisco Systems, Inc.	USD	377,035	44,286,531	0.30
					Citigroup, Inc.	USD	553,266	77,435,109	0.52

As at 30 June 2026

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	37,504	CHF	20,911	17/07/2026	J.P. Morgan	33	—
AUD	54,692	GBP	28,414	17/07/2026	J.P. Morgan	167	—
AUD	240,710	JPY	26,868,154	17/07/2026	J.P. Morgan	1,159	—
CHF	4,725	AUD	8,442	17/07/2026	J.P. Morgan	15	—
EUR	70,360	AUD	115,715	17/07/2026	J.P. Morgan	352	—
GBP	98,580	AUD	187,302	17/07/2026	J.P. Morgan	1,118	—
JPY	3,687,712	AUD	32,702	17/07/2026	J.P. Morgan	73	—
USD	873,797	AUD	1,245,071	17/07/2026	J.P. Morgan	12,014	—
JPY Hedged Share Class							
CHF	182,352	JPY	36,401,970	17/07/2026	J.P. Morgan	1,914	—
EUR	1,576,611	JPY	291,553,674	17/07/2026	J.P. Morgan	7,245	—
GBP	1,345,456	JPY	287,463,206	17/07/2026	J.P. Morgan	14,511	—
JPY	66,916,644	CHF	331,863	17/07/2026	J.P. Morgan	634	—
USD	17,448,286	JPY	2,808,365,657	17/07/2026	J.P. Morgan	154,867	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						194,102	—
Total Unrealised Gain on Forward Currency Exchange Contracts						194,102	—
AUD Hedged Share Class							
AUD	522,724	CHF	291,957	17/07/2026	J.P. Morgan	(147)	—
AUD	4,729,898	EUR	2,874,015	17/07/2026	J.P. Morgan	(12,110)	—
AUD	1,991,011	GBP	1,045,671	17/07/2026	J.P. Morgan	(8,924)	—
AUD	1,534,972	JPY	172,616,685	17/07/2026	J.P. Morgan	(503)	—
AUD	21,964,447	USD	15,454,379	17/07/2026	J.P. Morgan	(251,564)	—
CHF	10,332	AUD	18,518	17/07/2026	J.P. Morgan	(9)	—
EUR	106,763	AUD	176,384	17/07/2026	J.P. Morgan	(20)	—
JPY	8,141,924	AUD	72,667	17/07/2026	J.P. Morgan	(161)	—
USD	396,554	AUD	575,918	17/07/2026	J.P. Morgan	(2,071)	—
JPY Hedged Share Class							
CHF	8,096	JPY	1,636,939	17/07/2026	J.P. Morgan	(43)	—
EUR	41,849	JPY	7,784,966	17/07/2026	J.P. Morgan	(91)	—
JPY	1,068,862,472	CHF	5,311,022	17/07/2026	J.P. Morgan	(2,471)	—
JPY	9,458,953,776	EUR	51,115,690	17/07/2026	J.P. Morgan	(195,342)	—
JPY	4,111,409,505	GBP	19,203,735	17/07/2026	J.P. Morgan	(155,143)	—
JPY		USD	277,029,791	17/07/2026	J.P. Morgan	(4,424,556)	(0.03)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,053,155)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts						(5,053,155)	(0.03)
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,859,053)	(0.03)

Capital Group Global Screened Allocation Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>Colombia</i>				
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	470,000	272,572	0.06	Colombia Government Bond 3.125% 15/04/2031	USD	400,000	354,380	0.08
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	480,000	313,505	0.07	Colombia Government Bond 8% 20/04/2033	USD	1,095,000	1,201,215	0.28
Australia Government Bond, Reg. S 4.25% 21/03/2036	AUD	320,000	213,470	0.05	Colombia Government Bond 12% 13/03/2058	COP	645,100,000	187,106	0.04
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	509,700	356,017	0.08				1,742,701	0.40
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	229,000	146,313	0.04	<i>Czech Republic</i>				
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	200,000	227,665	0.05	Czech Republic Government Bond 4.5% 11/11/2032	CZK	7,910,000	377,206	0.09
			1,529,542	0.35				377,206	0.09
<i>Austria</i>					<i>Denmark</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	100,000	100,872	0.02	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,476,108	412,471	0.10
			100,872	0.02				412,471	0.10
<i>Belgium</i>					<i>Estonia</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	181,954	0.04	Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	100,000	114,288	0.03
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	145,000	165,308	0.04				114,288	0.03
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	100,000	118,462	0.03	<i>Finland</i>				
			465,724	0.11	Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	218,000	252,002	0.06
<i>Brazil</i>								252,002	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	3,833,000	645,987	0.15	<i>France</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	4,126,000	642,339	0.15	Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	200,000	229,121	0.05
			1,288,326	0.30	BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	100,000	104,023	0.02
<i>Bulgaria</i>					BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	112,646	0.03
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	91,631	0.02	BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	200,000	226,555	0.05
			91,631	0.02	BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	119,264	0.03
<i>Canada</i>					Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	226,071	0.05
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	472,026	0.11	Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	100,000	119,127	0.03
Canada Government Bond 0.5% 01/12/2030	CAD	340,000	215,462	0.05	Electricite de France SA, Reg. S 4% 07/05/2037	EUR	100,000	114,714	0.03
Canada Government Bond 2.75% 01/12/2048	CAD	100,000	60,244	0.02	Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	224,474	0.05
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	100,000	101,136	0.02	Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	227,624	0.05
Canadian Pacific Railway Co. 3% 02/12/2041	USD	50,000	37,132	0.01	Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	200,000	221,311	0.05
Province of Ontario 4.05% 16/04/2031	USD	130,000	128,683	0.03	Engie SA 7% 30/10/2028	GBP	50,000	69,788	0.02
			1,014,683	0.24	France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	240,000	265,815	0.06
<i>China</i>					France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	1,540,000	1,551,346	0.36
China Development Bank 4.88% 09/02/2028	CNY	3,940,000	612,364	0.14	France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	170,000	181,212	0.04
China Government Bond 1.22% 15/01/2027	CNY	7,820,000	1,153,533	0.27	France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	110,000	107,433	0.02
China Government Bond 3.29% 23/05/2029	CNY	3,500,000	548,983	0.13	France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	140,000	161,504	0.04
China Government Bond 2.27% 25/05/2034	CNY	1,080,000	167,230	0.04	France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	30,000	26,606	0.01
China Government Bond 3.19% 15/04/2053	CNY	430,000	75,376	0.02	France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	135,000	136,824	0.03
China Government Bond 1.92% 15/01/2055	CNY	1,410,000	193,524	0.04					
People's Republic of China 3.02% 27/05/2031	CNY	1,670,000	265,760	0.06					
			3,016,770	0.70					

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2045	EUR	70,000	70,720	0.02	Hong Kong AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	435,206	0.10
Orange SA 5.625% 23/01/2034	GBP	50,000	68,014	0.02				435,206	0.10
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	116,109	0.03	Hungary Hungary Government Bond 3% 21/08/2030	HUF	476,430,000	1,418,542	0.33
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	200,000	222,713	0.05	Hungary Government Bond 3% 25/04/2041	HUF	68,520,000	172,157	0.04
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	100,000	110,806	0.02	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	121,625	0.03
			5,013,820	1.16				1,712,324	0.40
Germany					Indonesia				
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	100,000	112,770	0.03	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	201,509	0.05
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	100,000	117,301	0.03	Indonesia Government Bond 6.125% 15/05/2028	IDR	82,000,000	4,493	–
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	100,000	132,534	0.03	Indonesia Government Bond 6.375% 15/08/2028	IDR	6,064,000,000	334,636	0.08
Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	140,000	159,070	0.04	Indonesia Government Bond 6.625% 15/02/2034	IDR	2,461,000,000	132,137	0.03
Bundesobligation, Reg. S 2.2% 10/10/2030	EUR	750,000	844,060	0.19	Indonesia Government Bond 6.75% 15/07/2035	IDR	1,197,000,000	64,904	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	172,970	178,273	0.04				737,679	0.17
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,010,000	1,110,606	0.26	Ireland Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	80,000	89,378	0.02
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	560,000	625,040	0.14	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	50,000	54,223	0.01
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2035	EUR	2,025,000	2,270,968	0.53				143,601	0.03
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	240,000	218,864	0.05	Italy Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	130,000	146,995	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	170,000	86,377	0.02	Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	200,000	232,285	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	460,000	218,285	0.05	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,110,000	1,282,638	0.30
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	100,000	116,739	0.03	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	30,000	35,107	0.01
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	165,000	164,549	0.04	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	220,000	248,789	0.06
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	104,026	0.02	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	169,000	201,171	0.05
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	100,000	114,485	0.03	Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	1,000,000	1,120,627	0.26
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	80,000	90,710	0.02	Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	463,545	0.11
			6,664,657	1.55	Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	295,000	356,514	0.08
Greece					UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	150,000	173,180	0.04
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	119,651	0.03				4,260,851	0.99
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	200,000	217,499	0.05	Japan Japan Government Five Year Bond 1.3% 20/09/2030	JPY	365,000,000	2,199,249	0.51
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	12,193	–	Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	67,800,000	405,097	0.09
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	165,000	186,071	0.04	Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	130,700,000	735,073	0.17
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	410,000	460,221	0.11	Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	41,350,000	224,520	0.05
			995,635	0.23					

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	62,500,000	346,995	0.08	<i>Mexico</i>				
Japan Government Ten Year Bond 1.7% 20/09/2035	JPY	350,000,000	1,997,128	0.46	America Movil SAB de CV 10.125% 22/01/2029	MXN	6,820,000	406,303	0.09
Japan Government Ten Year Bond 2.4% 20/03/2036	JPY	69,700,000	419,366	0.10	America Movil SAB de CV 9.5% 27/01/2031	MXN	2,000,000	116,932	0.03
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	113,100,000	690,742	0.16	America Movil SAB de CV 10.3% 30/01/2034	MXN	2,000,000	119,602	0.03
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	67,850,000	208,048	0.05	Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	60,000	28,117	0.01
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	56,950,000	175,370	0.04	Mexico Government Bond 3.25% 16/04/2030	USD	890,000	830,348	0.19
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,450,000	47,362	0.01	Mexico Government Bond 5.375% 22/03/2033	USD	400,000	392,220	0.09
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	116,218	0.03	Mexico Government Bond 4.15% 28/03/2027	USD	200,000	199,900	0.05
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	5,050,000	19,339	–				2,093,422	0.49
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	195,950,000	1,166,101	0.27	<i>Netherlands</i>				
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	29,050,000	123,004	0.03	Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	100,000	115,245	0.03
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	47,800,000	200,072	0.05				115,245	0.03
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	54,600,000	222,408	0.05	<i>Peru</i>				
Japan Government Twenty Year Bond 2% 20/12/2044	JPY	13,300,000	64,922	0.02	Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	8,154,000	2,557,794	0.59
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	210,450,000	1,092,523	0.25				2,557,794	0.59
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	18,550,000	116,178	0.03	<i>Philippines</i>				
Japan Government Two Year Bond 0.7% 01/07/2027	JPY	24,400,000	149,386	0.04	Philippines Government Bond 0.875% 17/05/2027	EUR	100,000	112,237	0.03
			10,719,101	2.49				112,237	0.03
<i>Korea, Republic Of</i>					<i>Portugal</i>				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	11,300,000	117,927	0.03	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	80,000	83,311	0.02
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	52,719	0.01	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	135,000	154,343	0.04
Korea Treasury 4.25% 10/12/2032	KRW	1,719,930,000	1,124,481	0.26	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	5,000	5,595	–
Korea Treasury 4.125% 10/12/2033	KRW	213,870,000	138,685	0.03	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	55,000	59,900	0.01
Korea Treasury 3.25% 10/12/2035	KRW	474,560,000	286,118	0.07				303,149	0.07
			1,719,930	0.40	<i>Saudi Arabia</i>				
<i>Malaysia</i>					Greensaf Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	204,311	0.05
Malaysia Government Bond 4.054% 18/04/2039	MYR	678,000	170,049	0.04	Saudi Arabia Government Bond, 144A 4.875% 12/01/2036	USD	200,000	196,876	0.04
Malaysia Government Bond 4.417% 30/09/2041	MYR	110,000	28,504	0.01				401,187	0.09
Malaysia Government Bond 4.895% 08/05/2047	MYR	57,000	15,736	–	<i>South Africa</i>				
Malaysia Government Bond 4.07% 30/09/2026	MYR	217,000	53,362	0.01	South Africa Government Bond 9% 31/01/2040	ZAR	3,980,000	245,764	0.06
Malaysia Government Bond 3.9% 30/11/2026	MYR	846,000	208,221	0.05	South Africa Government Bond 6.5% 28/02/2041	ZAR	55,000	2,707	–
			475,872	0.11				248,471	0.06
					<i>Spain</i>				
					Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	100,000	119,084	0.03
					CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	300,000	351,197	0.08
					CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	100,000	114,686	0.03
					Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	225,271	0.05
					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	129,000	138,565	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	146,844	0.03	HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	150,000	176,656	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	94,000	108,396	0.03	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	145,000	167,318	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	100,000	117,912	0.03	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	110,000	117,986	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	280,000	322,797	0.08	NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	105,000	118,451	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	90,000	104,998	0.02	Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	200,000	200,840	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	65,000	74,312	0.02	Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	260,000	263,023	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	204,000	234,291	0.05	Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	200,000	206,030	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	48,000	36,429	0.01	UK Treasury, Reg. S 0.25% 31/07/2031	GBP	110,000	119,579	0.03
			2,094,782	0.49	UK Treasury, Reg. S 1% 31/01/2032	GBP	410,000	453,942	0.10
Supranational					UK Treasury, Reg. S 3.25% 31/01/2033	GBP	970,000	1,197,578	0.28
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	12,800,000	131,929	0.03	UK Treasury, Reg. S 0.875% 31/07/2033	GBP	360,000	372,815	0.09
European Investment Bank, 144A 6.95% 01/03/2029	INR	2,100,000	21,771	—	UK Treasury, Reg. S 4.5% 07/03/2035	GBP	480,000	627,706	0.15
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	116,951	0.03	UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	280,562	0.06
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	387,910	0.09	UK Treasury, Reg. S 4.375% 31/07/2054	GBP	105,000	116,980	0.03
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	29,500,000	312,932	0.07	UK Treasury, Reg. S 2.5% 22/07/2065	GBP	260,000	182,612	0.04
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	25,000	28,296	0.01	UK Treasury, Reg. S 3.25% 22/01/2044	GBP	270,000	273,169	0.06
European Union, Reg. S 2.875% 05/10/2029	EUR	100,000	114,902	0.03	UK Treasury, Reg. S 3.5% 22/01/2045	GBP	850,000	881,307	0.20
European Union, Reg. S 0% 04/07/2031	EUR	60,000	59,722	0.01				6,644,184	1.54
European Union, Reg. S 2.75% 13/12/2032	EUR	45,000	50,841	0.01	United States of America				
European Union, Reg. S 3.375% 04/10/2039	EUR	25,000	28,022	0.01	AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	25,277	0.01
European Union, Reg. S 3.625% 12/12/2040	EUR	1,170,000	1,334,188	0.31	AbbVie, Inc. 4.75% 15/03/2036	USD	105,000	102,766	0.02
European Union, Reg. S 4% 12/10/2055	EUR	310,000	353,051	0.08	AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,438	0.01
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	5,700,000	59,311	0.01	Alphabet, Inc. 3.45% 11/05/2032	EUR	100,000	115,386	0.03
International Finance Corp. 0% 26/04/2052	MXN	14,420,000	81,387	0.02	American Tower Corp., REIT 0.45% 15/01/2027	EUR	100,000	112,922	0.03
			3,081,213	0.71	Amphenol Corp. 3.125% 16/06/2032	EUR	100,000	112,505	0.03
Switzerland					Aon Corp. 2.85% 28/05/2027	USD	50,000	49,335	0.01
Tyco Electronics Group SA 4.875% 09/02/2036	USD	160,000	156,798	0.04	Aon North America, Inc. 5.75% 01/03/2054	USD	50,000	49,093	0.01
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	363,394	0.08	AT&T, Inc. 2.75% 01/06/2031	USD	80,000	72,781	0.02
			520,192	0.12	AT&T, Inc. 5.2% 18/11/2033	GBP	100,000	131,035	0.03
United Kingdom					AT&T, Inc. 5.4% 15/02/2034	USD	100,000	101,405	0.02
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	200,000	234,900	0.05	Baxter International, Inc. 5.65% 15/12/2035	USD	200,000	198,473	0.05
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	233,010	0.05	Becton Dickinson & Co. 4.298% 22/08/2032	USD	250,000	242,371	0.06
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.05	Boeing Co. (The) 6.298% 01/05/2029	USD	100,000	104,123	0.02
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	200,000	222,511	0.05	Boeing Co. (The) 5.805% 01/05/2050	USD	100,000	98,860	0.02
					Boston Properties LP, REIT 2.55% 01/04/2032	USD	100,000	87,125	0.02
					Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	100,000	102,012	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,725	0.02	Southern California Edison Co. 5.45% 01/03/2035	USD	145,000	145,335	0.03
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	5,990	–	Southern California Edison Co. 6.2% 15/09/2055	USD	105,000	104,479	0.02
Chubb INA Holdings LLC 5% 15/03/2034	USD	50,000	50,165	0.01	Stryker Corp. 3.375% 11/09/2032	EUR	100,000	114,081	0.03
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	100,000	105,176	0.02	Stryker Corp. 5.2% 10/02/2035	USD	125,000	126,395	0.03
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	100,000	100,091	0.02	T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	112,750	0.03
Comcast Corp. 0.25% 14/09/2029	EUR	200,000	210,131	0.05	Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	110,137	0.03
Constellation Brands, Inc. 4.85% 06/05/2031	USD	100,000	99,996	0.02	Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	121,150	0.03
CVS Health Corp. 5% 15/09/2032	USD	100,000	100,258	0.02	Union Pacific Corp. 5.1% 20/02/2035	USD	100,000	101,479	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	150,000	152,543	0.04	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	100,000	101,884	0.02
Danaher Corp. 3.625% 29/04/2034	EUR	100,000	115,189	0.03	US Treasury 3.75% 31/08/2026	USD	3,650,000	3,649,715	0.85
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	100,000	115,099	0.03	US Treasury 3.75% 30/06/2027	USD	1,150,000	1,145,979	0.27
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	16,000	15,883	–	US Treasury 3.5% 31/10/2027	USD	2,840,000	2,815,750	0.65
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	120,000	137,446	0.03	US Treasury 3.625% 31/03/2028	USD	200	198	–
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	200,000	198,364	0.05	US Treasury 3.5% 15/12/2028	USD	265,000	260,906	0.06
Ford Motor Credit Co. LLC 4.448% 16/09/2032	EUR	100,000	115,397	0.03	US Treasury 4.375% 31/12/2029	USD	636,000	640,124	0.15
Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	110,000	123,220	0.03	US Treasury 3.875% 30/06/2030	USD	2,200,000	2,174,649	0.50
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	400,000	409,823	0.10	US Treasury 3.625% 31/10/2030	USD	3,881,000	3,793,342	0.88
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	100,000	104,260	0.02	US Treasury 3.875% 30/04/2031	USD	550,000	542,158	0.13
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	235,000	269,830	0.06	US Treasury 3.875% 15/08/2034	USD	16,000	15,456	–
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	100,000	113,761	0.03	US Treasury 4.25% 15/11/2034	USD	195,000	193,111	0.04
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	221,375	0.05	US Treasury 4.625% 15/02/2035	USD	1,950,000	1,981,384	0.46
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	50,000	49,526	0.01	US Treasury 4.25% 15/05/2035	USD	4,000	3,954	–
Mastercard, Inc. 4.85% 09/03/2033	USD	200,000	201,651	0.05	US Treasury 4.25% 15/08/2035	USD	780,000	770,172	0.18
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	200,000	212,118	0.05	US Treasury 4% 15/11/2035	USD	9,220,000	8,919,605	2.07
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	100,000	113,347	0.03	US Treasury 2% 15/11/2041	USD	1,666,000	1,154,226	0.27
Norfolk Southern Corp. 5.55% 15/03/2034	USD	200,000	207,618	0.05	US Treasury 3.875% 15/05/2043	USD	460,000	406,697	0.09
Oracle Corp. 5.5% 03/08/2035	USD	300,000	287,183	0.07	US Treasury 1.25% 15/05/2050	USD	335,000	159,439	0.04
Oracle Corp. 5.875% 26/09/2045	USD	100,000	87,595	0.02	US Treasury 2% 15/08/2051	USD	2,380,000	1,355,670	0.31
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	130,000	135,867	0.03	US Treasury 2.25% 15/02/2052	USD	650,000	391,473	0.09
Pacific Gas and Electric Co. 5.2% 01/05/2036	USD	100,000	97,169	0.02	US Treasury 2.875% 15/05/2052	USD	330,000	228,345	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	221,000	218,944	0.05	US Treasury 4.75% 15/11/2053	USD	663,400	641,736	0.15
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,255	–	US Treasury 4.625% 15/05/2054	USD	213,900	203,172	0.05
Southern California Edison Co. 5.95% 01/11/2032	USD	130,000	135,428	0.03	US Treasury 4.25% 15/08/2054	USD	345,000	308,047	0.07
Southern California Edison Co. 4.8% 15/03/2033	USD	120,000	117,689	0.03	US Treasury 4.625% 15/11/2055	USD	1,263,000	1,201,645	0.28
					US Treasury 2.25% 15/11/2027	USD	1,380,000	1,345,221	0.31
					US Treasury Inflation Indexed 2.375% 15/10/2028	USD	564,200	619,893	0.14

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	74,469	0.02	Spain				
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	842,500	818,862	0.19	Industria de Diseno Textil SA	EUR	21,369	1,346,766	0.31
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	762,500	722,467	0.17				1,346,766	0.31
Veralto Corp. 4.15% 19/09/2031	EUR	100,000	117,532	0.03	Sweden				
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	114,218	0.03	Saab AB 'B'	SEK	70,402	3,652,209	0.85
Verizon Communications, Inc. 5.25% 02/04/2035	USD	150,000	150,012	0.03				3,652,209	0.85
			44,425,336	10.31	Switzerland				
Total Bonds			105,882,104	24.58	Holcim AG	CHF	13,823	1,251,480	0.29
Convertible Bonds					Nestle SA	CHF	31,188	3,202,823	0.74
United States of America								4,454,303	1.03
Alphabet, Inc. 6.25% 15/05/2029	USD	9,000	452,700	0.10	Taiwan, Province Of China				
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	9,000	458,010	0.11	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	294,000	22,575,862	5.24
			910,710	0.21				22,575,862	5.24
Total Convertible Bonds			910,710	0.21	United Kingdom				
Equities					AstraZeneca plc	GBP	35,652	6,669,721	1.55
Austria					National Grid plc	GBP	427,862	7,084,030	1.64
BAWAG Group AG, Reg. S	EUR	33,319	6,680,476	1.55	Rio Tinto plc	GBP	28,260	2,672,906	0.62
			6,680,476	1.55	SSE plc	GBP	107,717	3,481,332	0.81
Brazil								19,907,989	4.62
Equatorial SA	BRL	514,722	3,882,625	0.90	United States of America				
Vale SA	BRL	232,313	3,504,743	0.82	Alphabet, Inc. 'C'	USD	27,710	9,790,774	2.27
			7,387,368	1.72	Amazon.com, Inc.	USD	19,343	4,610,211	1.07
Canada					Amgen, Inc.	USD	5,339	1,933,359	0.45
Agnico Eagle Mines Ltd.	CAD	28,635	4,449,151	1.04	Aon plc 'A'	USD	15,278	5,067,560	1.18
Brookfield Corp.	CAD	105,112	4,484,630	1.04	Baker Hughes Co. 'A'	USD	147,611	8,192,410	1.90
Restaurant Brands International, Inc.	CAD	57,050	4,138,011	0.96	Berkshire Hathaway, Inc. 'B'	USD	11,671	5,840,052	1.36
			13,071,792	3.04	Boeing Co. (The)	USD	16,109	3,487,115	0.81
Denmark					Broadcom, Inc.	USD	24,975	9,434,306	2.19
Novo Nordisk A/S, ADR	USD	18,189	871,981	0.20	Brookfield Infrastructure Partners LP	CAD	60,517	2,210,316	0.51
Novo Nordisk A/S 'B'	DKK	75,731	3,633,178	0.85	Carlyle Group, Inc. (The)	USD	53,900	2,269,729	0.53
			4,505,159	1.05	Cigna Group (The)	USD	9,759	2,690,361	0.62
France					Cloudflare, Inc. 'A'	USD	25,596	6,278,187	1.46
Airbus SE	EUR	15,390	3,425,461	0.80	Costco Wholesale Corp.	USD	7,064	6,608,160	1.53
Engie SA	EUR	94,505	2,979,886	0.69	Darden Restaurants, Inc.	USD	17,961	3,700,146	0.86
			6,405,347	1.49	Fifth Third Bancorp	USD	28,218	1,590,649	0.37
Hong Kong					GE Vernova, Inc.	USD	4,719	5,544,164	1.29
Alia Group Ltd.	HKD	270,600	2,481,929	0.58	General Electric Co.	USD	18,358	6,860,935	1.59
			2,481,929	0.58	Gilead Sciences, Inc.	USD	23,523	2,971,896	0.69
Italy					Goldman Sachs Group, Inc. (The)	USD	1,696	1,715,283	0.40
Snam SpA	EUR	680,842	4,900,435	1.14	Home Depot, Inc. (The)	USD	17,427	6,146,154	1.43
			4,900,435	1.14	International Business Machines Corp.	USD	7,140	2,007,839	0.47
Japan					JPMorgan Chase & Co.	USD	20,775	6,800,281	1.58
MS&AD Insurance Group Holdings, Inc.	JPY	160,200	4,183,958	0.97	Keurig Dr. Pepper, Inc.	USD	114,724	3,754,917	0.87
Obayashi Corp.	JPY	225,000	4,554,503	1.06	KLA Corp.	USD	28,846	8,703,127	2.02
Takeda Pharmaceutical Co. Ltd.	JPY	26,300	830,327	0.19	LyondellBasell Industries NV 'A'	USD	16,535	870,568	0.20
Toyota Motor Corp.	JPY	166,800	2,797,279	0.65	Medtronic plc	USD	13,648	1,067,683	0.25
			12,366,067	2.87	Microsoft Corp.	USD	6,050	2,256,771	0.52
Poland					NIKE, Inc. 'B'	USD	26,186	1,074,935	0.25
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	137,266	3,766,724	0.87	Progressive Corp. (The)	USD	26,484	5,785,430	1.34
			3,766,724	0.87	Starbucks Corp.	USD	65,710	6,714,905	1.56
Singapore					TE Connectivity plc	USD	7,867	1,586,066	0.37
Singapore Telecommunications Ltd.	SGD	1,363,000	4,670,560	1.08	Union Pacific Corp.	USD	23,404	6,365,888	1.48
			4,670,560	1.08	UnitedHealth Group, Inc.	USD	18,069	7,510,018	1.74
					Visa, Inc. 'A'	USD	16,129	5,533,699	1.29

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
			156,973,894	36.45				200,979	0.05
Total Equities			275,146,880	63.89				204,524	0.05
Total Transferable securities and money market instruments admitted to an official exchange listing			381,939,694	88.68				204,524	0.05
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
<i>Brazil</i>					<i>Spain</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	250,756	0.06	CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	204,524	0.05
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	118,750	0.03				204,524	0.05
Brazil Government Bond 100% 01/01/2029	BRL	671,100	1,199,392	0.28	<i>Thailand</i>				
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	1,000	7,825	—	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	190,266	0.04
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	2,000	15,006	—	Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	203,927	0.05
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	38,900	295,475	0.07				394,193	0.09
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	207,102	0.05	<i>United States of America</i>				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	110,625	0.02	200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	100,000	97,935	0.02
			2,204,931	0.51	Amazon.com, Inc. 4.55% 13/03/2033	USD	150,000	147,613	0.03
<i>Canada</i>					Amgen, Inc. 4.2% 01/03/2033	USD	450,000	432,521	0.10
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	50,000	50,616	0.01	Amgen, Inc. 5.25% 02/03/2033	USD	78,000	79,397	0.02
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	85,000	85,618	0.02	Amgen, Inc. 5.65% 02/03/2053	USD	13,000	12,661	—
			136,234	0.03	Apple, Inc. 2.375% 08/02/2041	USD	50,000	35,382	0.01
<i>France</i>					Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	49,333	49,427	0.01
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	200,000	197,898	0.05	Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'A', 144A 5.36% 20/06/2030	USD	100,000	101,645	0.02
			197,898	0.05	Bank of America Corp., FRN 5.162% 24/01/2031	USD	100,000	101,373	0.02
<i>Germany</i>					Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	43,336	0.01
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	150,000	141,633	0.03	Broadcom, Inc. 4.15% 15/11/2030	USD	70,000	68,542	0.02
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	150,000	149,662	0.04	Broadcom, Inc. 3.469% 15/04/2034	USD	210,000	188,641	0.04
			291,295	0.07	Broadcom, Inc. 5.2% 15/07/2035	USD	100,000	100,389	0.02
<i>Italy</i>					Campbell's Co. (The) 4.75% 23/03/2035	USD	29,000	27,080	0.01
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	200,000	190,408	0.04	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	44,786	44,650	0.01
			190,408	0.04	Charter Communications Operating LLC 6.384% 23/10/2035	USD	200,000	199,780	0.05
<i>Mexico</i>					Charter Communications Operating LLC 5.85% 01/12/2035	USD	110,000	106,526	0.02
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	196,230	0.04	Charter Communications Operating LLC 3.9% 01/06/2052	USD	200,000	127,612	0.03
Mexico Government Bond 6.875% 13/05/2037	USD	400,000	420,120	0.10	CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	87,465	86,629	0.02
Mexico Government Bond 6.125% 09/02/2038	USD	200,000	196,450	0.05	Comcast Corp. 1.5% 15/02/2031	USD	120,000	103,532	0.02
			812,800	0.19	Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	9,215	9,230	—
<i>Peru</i>					Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	284,772	285,179	0.07
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	177,000	182,999	0.04	Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	68,501	69,500	0.02
			182,999	0.04					
<i>Poland</i>									
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	208,013	0.05					
			208,013	0.05					
<i>Singapore</i>									
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	200,979	0.05					

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	24,251	24,362	0.01	MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	68,242	68,418	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	13,946	13,975	—	Morgan Stanley, FRN 4.654% 18/10/2030	USD	200,000	198,953	0.05
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	7,669	7,672	—	Morgan Stanley, FRN 4.356% 22/10/2031	USD	135,000	132,025	0.03
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1M1', 144A 4.678% 25/02/2046	USD	177,137	177,235	0.04	Morgan Stanley, FRN 4.493% 16/01/2032	USD	25,000	24,520	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	37,000	37,271	0.01	New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	200,148	0.05
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	76,173	76,471	0.02	OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	92,432	92,757	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	79,802	0.02	OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	294,512	292,128	0.07
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	576,823	569,356	0.13	OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	99,949	100,267	0.02
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	216,360	209,363	0.05	OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	66,684	67,037	0.02
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	21,000	21,115	0.01	OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	83,167	83,492	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	233,613	0.05	OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	73,809	73,574	0.02
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	168,954	0.04	Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	200,000	202,169	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	100,000	99,227	0.02	Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	130,000	126,919	0.03
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	261,000	260,906	0.06	PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.06
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	130,000	126,973	0.03	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	75,000	82,832	0.02
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	360,000	355,335	0.08	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	25,772	0.01
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	150,000	151,776	0.04	SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	53,822	54,187	0.01
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	42,000	42,262	0.01	Structured Agency Credit Risk, FRN, Series 2026-DNA1 'A1', 144A 4.478% 25/02/2046	USD	158,950	158,955	0.04
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	110,000	110,760	0.03	Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M1', 144A 4.628% 25/02/2046	USD	99,537	99,554	0.02
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	231,000	203,379	0.05	Synopsys, Inc. 5.15% 01/04/2035	USD	110,000	109,422	0.03
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	30,000	30,854	0.01	T-Mobile USA, Inc. 3.875% 15/04/2030	USD	50,000	48,460	0.01
JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	80,000	77,808	0.02	T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	138,299	0.03
JPMorgan Chase & Co., FRN 4.898% 22/01/2037	USD	25,000	24,354	0.01	T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	73,851	0.02
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	221,000	220,226	0.05	Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	116,354	112,974	0.03
Mars, Inc., 144A 5.2% 01/03/2035	USD	250,000	251,079	0.06	Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.02
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	88,269	87,904	0.02	UMBS CA6987 2% 01/09/2050	USD	162,814	130,700	0.03
					UMBS CB7104 5.5% 01/09/2053	USD	128,654	130,245	0.03
					UMBS CB8842 5.5% 01/07/2054	USD	79,825	80,891	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS CB8858 6% 01/07/2054	USD	6,401	6,605	—	UMBS SD3432 6% 01/07/2053	USD	11,223	11,670	—
UMBS DA4667 6.5% 01/01/2054	USD	42,271	43,771	0.01	UMBS SD5692 6% 01/05/2054	USD	7,266	7,516	—
UMBS FS7809 7% 01/02/2054	USD	1,969,063	2,080,787	0.48	UMBS SD5896 6% 01/07/2054	USD	12,364	12,689	—
UMBS FS8131 5.5% 01/06/2054	USD	58,138	58,896	0.01	UMBS SD8331 5.5% 01/06/2053	USD	57,147	57,763	0.01
UMBS FS8153 6% 01/06/2054	USD	39,748	41,286	0.01	UMBS SD8341 5% 01/07/2053	USD	2,365	2,337	—
UMBS FS8219 6% 01/06/2054	USD	15,500	15,926	—	UMBS SD8401 5.5% 01/02/2054	USD	28,255	28,480	0.01
UMBS FS8223 6% 01/06/2054	USD	14,923	15,311	—	UMBS SD8453 5.5% 01/08/2054	USD	15,922	16,027	—
UMBS FS8318 6% 01/07/2054	USD	27,042	27,974	0.01	UMBS SD8469 5.5% 01/10/2054	USD	6,689	6,729	—
UMBS FS8467 5.5% 01/07/2054	USD	83,837	84,789	0.02	UMBS SD8475 5.5% 01/11/2054	USD	30,852	31,030	0.01
UMBS MA4919 5.5% 01/02/2053	USD	20,434	20,663	0.01	UMBS SD8501 7% 01/01/2055	USD	94,677	100,048	0.02
UMBS MA5010 5.5% 01/05/2053	USD	3,520	3,558	—	UMBS SD8515 5.5% 01/03/2055	USD	3,824	3,841	—
UMBS MA5039 5.5% 01/06/2053	USD	12,663	12,800	—	UMBS SD8525 6% 01/04/2055	USD	17,380	17,791	—
UMBS MA5044 6.5% 01/06/2053	USD	15,133	15,690	—	UMBS SD8532 5% 01/05/2055	USD	10,964	10,799	—
UMBS MA5072 5.5% 01/07/2053	USD	48,429	48,830	0.01	UMBS SD8534 6% 01/05/2055	USD	5,369	5,496	—
UMBS MA5191 6% 01/11/2053	USD	284,800	291,539	0.07	UMBS SL1880 6.5% 01/11/2053	USD	1,592	1,652	—
UMBS MA5271 5.5% 01/02/2054	USD	10,489	10,562	—	Veralto Corp. 5.45% 18/09/2033	USD	35,000	35,908	0.01
UMBS MA5274 7% 01/02/2054	USD	219,367	231,814	0.05	Verizon Communications, Inc. 4.78% 15/02/2035	USD	55,000	53,225	0.01
UMBS MA5296 5.5% 01/03/2054	USD	7,644	7,705	—	Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	733,964	724,360	0.17
UMBS MA5552 5% 01/12/2054	USD	7,890	7,776	—	Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	141,472	139,766	0.03
UMBS MA5674 6% 01/04/2055	USD	16,633	17,026	—	Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	109,295	109,928	0.03
UMBS MA5699 5% 01/05/2055	USD	15,368	15,135	—	Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	220,940	221,707	0.05
UMBS QC5000 2% 01/07/2051	USD	797,782	638,121	0.15	Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	88,040	87,975	0.02
UMBS QG5777 6.5% 01/06/2053	USD	6,602	6,886	—	Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	53,578	53,997	0.01
UMBS QX1414 5.5% 01/12/2054	USD	44,481	44,690	0.01	Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	55,000	54,870	0.01
UMBS RJ1768 5.5% 01/06/2054	USD	25,416	25,803	0.01	Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	131,000	130,019	0.03
UMBS RJ1857 5.5% 01/06/2054	USD	156,484	158,350	0.04	Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	186,000	186,141	0.04
UMBS RJ1963 5.5% 01/07/2054	USD	21,471	21,742	0.01				18,004,794	4.18
UMBS RJ1964 6% 01/07/2054	USD	31,700	32,988	0.01				23,029,068	5.35
UMBS RJ1975 6% 01/07/2054	USD	58,181	60,063	0.01	Total Bonds				
UMBS RJ2200 5.5% 01/08/2054	USD	298,612	300,976	0.07	Total Transferable securities and money market instruments dealt in on another regulated market				
UMBS RJ2203 5.5% 01/08/2054	USD	48,290	48,766	0.01				23,029,068	5.35
UMBS RJ2206 5.5% 01/08/2054	USD	202,958	204,210	0.05	Recently issued securities				
UMBS RJ2243 5.5% 01/08/2054	USD	283,962	287,173	0.07	Bonds				
UMBS RJ2298 5.5% 01/09/2054	USD	31,577	31,776	0.01	France				
UMBS RQ0012 5% 01/06/2055	USD	196,138	193,168	0.05	BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	250,000	244,989	0.06
UMBS RQ0026 5% 01/07/2055	USD	740,791	729,576	0.17				244,989	0.06
UMBS RQ0074 4.5% 01/12/2055	USD	642,395	615,913	0.14					

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	To Be Announced Contracts							
Recently issued securities					Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Bonds (continued)												
<i>Mexico</i>					United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	775,000	801,756	(2,294)	0.19	
Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	200,000	197,230	0.05	United States of America	UMBS, 3.50%, 25/07/2054n/a	USD	872,256	791,504	68	0.18	
Esentia Energy Development SAB de CV, 144A 6.125% 30/07/2033	USD	200,000	199,660	0.05	United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	25,964	24,270	119	0.01	
Esentia Energy Development SAB de CV, 144A 6.5% 30/07/2038	USD	200,000	196,660	0.04	United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	1,566,010	1,500,433	9,499	0.35	
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	250,000	249,170	0.06	United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	220,074	232,338	27	0.05	
			842,720	0.20								
<i>Panama</i>					United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	549,830	539,693	(300)	0.12	
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	400,000	413,415	0.09	United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	300,000	239,624	1,665	0.06	
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	200,000	206,708	0.05								
			620,123	0.14	United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	1,255,170	1,233,501	13,639	0.29	
<i>United States of America</i>					United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	498,463	500,134	866	0.12	
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	50,000	49,116	0.01	United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	345,547	346,192	(496)	0.08	
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	80,000	79,341	0.02								
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	45,000	44,542	0.01								
			172,999	0.04	United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	6,000	6,111	(5)	–	
Total Bonds			1,880,831	0.44								
Total Recently issued securities			1,880,831	0.44	United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	257,200	270,318	(345)	0.06	
Other transferable securities and money market instruments					Total To Be Announced Contracts Long Positions							
Warrants					6,485,874 22,443 1.51							
<i>Canada</i>					Net To Be Announced Contracts							
Constellation Software, Inc. 31/03/2040*	CAD	2,551	–	–	6,485,874 22,443 1.51							
			–	–								
			–	–	Forward Currency Exchange Contracts							
Total Warrants			–	–	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Total Other transferable securities and money market instruments			–	–	USD	266,684	THB	8,670,000	06/07/2026	Standard Chartered	5,654	–
Units of authorised UCITS or other collective investment undertakings					ZAR	6,270,000	USD	382,172	08/07/2026	J.P. Morgan	417	–
Collective Investment Schemes - UCITS					USD	264,180	AUD	370,000	09/07/2026	Bank of America	8,041	–
<i>Luxembourg</i>					USD	1,224,454	BRL	6,210,000	09/07/2026	J.P. Morgan	23,653	0.01
JPMorgan USD Treasury					COP	914,085,000	USD	254,499	10/07/2026	Citibank	12,403	–
CNAV Fund - JPM USD					GBP	630,000	USD	829,726	10/07/2026	Citibank	5,931	–
Treasury CNAV Institutional (dist.)	USD	8,094,546	8,094,546	1.88	USD	1,158,674	GBP	863,000	10/07/2026	Morgan Stanley	13,957	–
			8,094,546	1.88	USD	415,912	HUF	127,620,000	10/07/2026	Bank of America	6,167	–
Total Collective Investment Schemes - UCITS			8,094,546	1.88	USD	651,408	HUF	201,040,000	10/07/2026	Citibank	5,936	–
Total Units of authorised UCITS or other collective investment undertakings			8,094,546	1.88	USD	558,570	KRW	837,765,000	10/07/2026	Citibank	16,952	0.01
Total Investments			414,944,139	96.35	USD	662,892	MXN	11,515,000	10/07/2026	RBC	4,857	–
Cash			14,251,757	3.31	ZAR	2,430,000	USD	146,978	10/07/2026	Goldman Sachs	1,272	–
Other assets/(liabilities)			1,485,313	0.34	USD	211,961	CAD	295,000	13/07/2026	Morgan Stanley	3,855	–
Total net assets			430,681,209	100.00	USD	615,268	GBP	460,000	13/07/2026	Morgan Stanley	5,108	–
					USD	489,556	CZK	10,274,750	14/07/2026	HSBC	5,821	–
* Security is valued at its fair value under the direction of the Board of Directors of the Company.					USD	386,647	JPY	62,490,000	14/07/2026	Standard Chartered	1,944	–
					EUR	85,000	USD	96,884	15/07/2026	J.P. Morgan	290	–
					USD	744,078	EUR	645,000	15/07/2026	Morgan Stanley	6,698	–
					USD	105,770	MYR	428,000	22/07/2026	BNP Paribas	932	–
					GBP	235,000	USD	311,369	23/07/2026	HSBC	341	–
					GBP	276,507	EUR	320,000	24/07/2026	HSBC	789	–
					USD	609,098	JPY	96,310,000	24/07/2026	Standard Chartered	15,683	–
					EUR	320,000	USD	363,472	27/07/2026	BNP Paribas	2,554	–
					EUR	110,000	USD	125,441	27/07/2026	J.P. Morgan	381	–
					USD	1,239,481	EUR	1,055,000	27/07/2026	Barclays	32,738	0.01
					EUR	160,000	USD	183,038	05/08/2026	Bank of America	47	–
					CNH	1,840,000	USD	271,252	06/08/2026	Bank of America	357	–
					USD	598,696	JPY	92,910,000	12/08/2026	BNP Paribas	25,329	0.01
Unrealised Gain on Forward Currency Exchange Contracts										208,107	0.04	

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CAD	31,793	EUR	19,606	17/07/2026	J.P. Morgan	16	–
EUR	16,609,509	CAD	26,786,298	17/07/2026	J.P. Morgan	90,158	0.02
EUR	8,397	GBP	7,237	17/07/2026	J.P. Morgan	1	–
EUR	27,552,576	JPY	5,098,479,196	17/07/2026	J.P. Morgan	106,049	0.03
EUR	5,020,272	USD	5,715,874	17/07/2026	J.P. Morgan	23,934	0.01
GBP	543,146	EUR	625,724	17/07/2026	J.P. Morgan	5,041	–
USD	5,416,434	EUR	4,683,922	17/07/2026	J.P. Morgan	61,183	0.01

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts **286,382** **0.07**

Total Unrealised Gain on Forward Currency Exchange Contracts **494,489** **0.11**

EUR	160,000	USD	186,623	01/07/2026	Citibank	(3,807)	–
THB	8,670,000	USD	266,708	06/07/2026	Citibank	(5,677)	–
AUD	460,000	USD	318,993	07/07/2026	RBC	(538)	–
AUD	86,000	USD	60,760	10/07/2026	Citibank	(1,226)	–
AUD	1,641,000	USD	1,157,158	10/07/2026	J.P. Morgan	(21,168)	(0.01)
BRL	1,530,000	USD	300,737	10/07/2026	Bank of America	(4,960)	–
CAD	209,182	EUR	130,000	10/07/2026	Morgan Stanley	(1,042)	–
CAD	170,000	USD	121,696	10/07/2026	Bank of America	(1,788)	–
CAD	3,375,000	USD	2,422,298	10/07/2026	Chartered	(41,773)	(0.01)
CHF	50,000	USD	62,917	10/07/2026	Goldman Sachs	(981)	–
CLP	872,560,000	USD	984,375	10/07/2026	Citibank	(37,822)	(0.01)
EUR	560,543	GBP	485,000	10/07/2026	HSBC	(2,638)	–
EUR	1,640,000	USD	1,904,893	10/07/2026	Bank of America	(30,418)	(0.01)
ILS	440,000	USD	150,234	10/07/2026	HSBC	(2,346)	–
JPY	240,886,635	EUR	1,305,000	10/07/2026	Citibank	(9,131)	–
NOK	1,439,089	EUR	130,000	10/07/2026	RBC	(3,219)	–
NOK	338,000	USD	36,303	10/07/2026	BNY Mellon	(2,161)	–
PLN	1,570,000	USD	427,191	10/07/2026	Citibank	(9,843)	–
RON	190,000	USD	41,741	10/07/2026	HSBC	(322)	–
SEK	630,000	USD	67,303	10/07/2026	RBC	(2,302)	–
SGD	90,000	USD	70,031	10/07/2026	HSBC	(427)	–
USD	833,545	GBP	630,000	10/07/2026	Morgan Stanley	(2,112)	–
USD	146,926	IDR	2,654,330,000	10/07/2026	Goldman Sachs	(1,156)	–
USD	1,298,538	PEN	4,441,000	10/07/2026	Citibank	(334)	–
USD	47,588	TRY	2,255,000	10/07/2026	Citibank	(460)	–
GBP	90,000	USD	120,855	13/07/2026	Citibank	(1,476)	–
USD	319,037	BRL	1,660,141	13/07/2026	Goldman Sachs	(1,662)	–
USD	671,629	INR	64,510,000	13/07/2026	Citibank	(9,542)	–
CNH	68,587,000	USD	10,138,057	14/07/2026	Citibank	(29,709)	(0.01)
CNH	1,080,000	USD	160,117	14/07/2026	RBC	(947)	–
CZK	8,030,000	EUR	331,722	14/07/2026	Citibank	(1,164)	–
EUR	3,875,000	USD	4,513,999	14/07/2026	Morgan Stanley	(84,198)	(0.02)
JPY	224,400,000	USD	1,404,334	14/07/2026	Bank of America	(22,874)	(0.01)
EUR	180,000	USD	209,175	15/07/2026	Citibank	(3,394)	–
EUR	380,000	USD	440,795	15/07/2026	HSBC	(6,369)	–
JPY	266,350,714	USD	1,665,648	15/07/2026	Goldman Sachs	(25,788)	(0.01)
NZD	210,000	USD	123,585	15/07/2026	Bank of America	(4,255)	–
NZD	210,000	USD	122,679	15/07/2026	HSBC	(3,349)	–
THB	14,400,000	USD	443,570	15/07/2026	HSBC	(9,807)	–
PEN	80,000	USD	23,705	17/07/2026	HSBC	(313)	–
EUR	1,600,000	USD	1,854,912	20/07/2026	HSBC	(25,347)	(0.01)
MYR	428,000	USD	105,611	22/07/2026	J.P. Morgan	(773)	–
AUD	1,280,000	USD	916,115	24/07/2026	Chartered	(30,283)	(0.01)
JPY	95,165,000	USD	590,566	24/07/2026	Bank of America	(4,206)	–
GBP	430,000	USD	585,675	11/08/2026	Goldman Sachs	(15,313)	–
USD	831,611	EUR	730,000	28/09/2026	HSBC	(5,621)	–

Unrealised Loss on Forward Currency Exchange Contracts **(474,041)** **(0.11)**

EUR Hedged Share Class							
CAD	1,307,959	EUR	808,964	17/07/2026	J.P. Morgan	(2,038)	–
EUR	401,323	CAD	652,580	17/07/2026	J.P. Morgan	(1,605)	–
EUR	21,654,797	GBP	18,717,014	17/07/2026	J.P. Morgan	(68,375)	(0.02)
EUR	7,584	JPY	1,410,822	17/07/2026	J.P. Morgan	(17)	–
EUR	198,172,945	USD	229,464,788	17/07/2026	J.P. Morgan	(2,888,474)	(0.67)
JPY	432,270,951	EUR	2,343,232	17/07/2026	J.P. Morgan	(17,231)	–

Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts **(2,977,740)** **(0.69)**

Total Unrealised Loss on Forward Currency Exchange Contracts **(3,451,781)** **(0.80)**

Net Unrealised Loss on Forward Currency Exchange Contracts **(2,957,292)** **(0.69)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3M CORRA, 15/09/2026	4	CAD	688,948	665	–
Australia 10 Year Bond, 15/09/2026	51	AUD	3,877,639	54,039	0.01
Canada 10 Year Bond, 18/09/2026	3	CAD	256,182	2,859	–
Canada 2 Year Bond, 18/09/2026	6	CAD	445,521	943	–
Canada 5 Year Bond, 18/09/2026	5	CAD	398,731	2,002	–
Euro-Bobl, 08/09/2026	27	EUR	3,559,496	21,574	0.01
Euro-BTP, 08/09/2026	18	EUR	2,454,648	21,788	0.01
ICE 3 Month SONIA Index, 16/03/2027	2	GBP	636,795	3,180	–
Short-Term Euro-BTP, 08/09/2026	61	EUR	7,461,235	7,077	–
US 5 Year Note, 30/09/2026	134	USD	14,344,281	36,218	0.01
US Long Bond, 21/09/2026	13	USD	1,475,500	20,575	–
US Ultra Bond, 21/09/2026	17	USD	1,974,656	67,312	0.03

Total Unrealised Gain on Financial Futures Contracts **238,232** **0.07**

3 Month Euribor, 14/12/2026	(2)	EUR	(556,560)	(1,473)	–
Australia 3 Year Bond, 15/09/2026	(91)	AUD	(6,589,825)	(29,046)	(0.01)
Euro-Bund, 08/09/2026	(19)	EUR	(2,764,475)	(27,919)	(0.01)
Euro-Buxl, 08/09/2026	(1)	EUR	(127,080)	(3,405)	–
Euro-OAT, 08/09/2026	(1)	EUR	(137,089)	(721)	–
Euro-Schatz, 08/09/2026	(4)	EUR	(484,280)	(690)	–
US 2 Year Note, 30/09/2026	100	USD	20,613,280	(23,960)	(0.01)
US 10 Year Note, 21/09/2026	7	USD	769,234	(1,617)	–
US 10 Year Ultra Bond, 21/09/2026	(31)	USD	(3,486,531)	(23,626)	(0.01)

Total Unrealised Loss on Financial Futures Contracts **(112,457)** **(0.04)**

Net Unrealised Gain on Financial Futures Contracts **125,775** **0.03**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,890,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	57,566	57,566	0.01
2,860,000	USD	Citigroup	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	48,099	48,099	0.01
760,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	34,370	34,370	0.01
4,940,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	29,414	29,414	0.01
1,580,000	USD	Citigroup	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	22,950	22,950	0.01
890,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	18,752	18,752	0.01
300,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	16,566	16,566	0.01
220,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	12,822	12,822	–
3,660,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	10,604	10,604	–
560,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	7,901	7,901	–
490,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	7,440	7,440	–
150,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	6,155	6,155	–

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,830,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	5,124	5,124	—	900,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(18,378)	(18,378)	(0.01)
1,180,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	4,419	4,419	—	4,280,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.72%	02/01/2030	(8,335)	(8,335)	—
160,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	3,140	3,140	—	480,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(6,583)	(6,583)	—
180,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	3,060	3,060	—	1,660,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(6,294)	(6,294)	—
180,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	3,050	3,050	—	370,000	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(6,097)	(6,097)	—
170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	2,870	2,870	—	400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(4,419)	(4,419)	—
4,500,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	2,542	2,542	—	400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(4,406)	(4,406)	—
230,101	USD	Citigroup	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	1,938	1,938	—	400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(4,301)	(4,301)	—
229,899	USD	Citigroup	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	1,722	1,722	—	400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(4,062)	(4,062)	—
2,200,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	1,262	1,262	—	670,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(3,772)	(3,772)	—
4,400,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	1,250	1,250	—	200,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(2,773)	(2,773)	—
2,330,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	1,178	1,178	—	291,200	USD	Citigroup	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(1,638)	(1,638)	—
4,400,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	1,036	1,036	—	300,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(1,052)	(1,052)	—
4,400,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	855	855	—	58,103	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(850)	(850)	—
4,400,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	562	562	—	176,803	USD	Citigroup	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(678)	(678)	—
730,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	148	148	—	260,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(663)	(663)	—
197,599	USD	Citigroup	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	125	125	—	1,980,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(574)	(574)	—
439,998	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	89	89	—	250,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(556)	(556)	—
270,398	USD	Citigroup	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	32	32	—	104,000	USD	Citigroup	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(358)	(358)	—
Total Unrealised Gain on Interest Rate Swap Contracts					307,041	307,041	0.07	250,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(305)	(305)	—
5,190,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(46,442)	(46,442)	(0.01)	3,630,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	(302)	(302)	—
2,520,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(21,243)	(21,243)	(0.01)	1,830,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(176)	(176)	—
960,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(18,664)	(18,664)	(0.01)								

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
250,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(126)	(126)	—
Total Unrealised Loss on Interest Rate Swap Contracts					(163,047)	(163,047)	(0.04)
Net Unrealised Loss on Interest Rate Swap Contracts					143,994	143,994	0.03

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,058,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	66,987	66,987	0.01
			ITRAXX.EUROPE.						
1,240,000	EUR	Citigroup	MAIN.45-V1	Sell	1.00%	20/06/2031	31,821	31,821	0.01
Total Unrealised Gain on Credit Default Swap Contracts							98,808	98,808	0.02
Net Unrealised Loss on Credit Default Swap Contracts							98,808	98,808	0.02

Capital Group American Balanced Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Belgium</i>					<i>Spain</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	150,000	151,560	0.01	Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	400,000	399,469	0.02
			151,560	0.01	Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	100,000	116,754	0.01
<i>Canada</i>								516,223	0.03
Bank of Nova Scotia (The) 5.4% 04/06/2027	USD	100,000	100,969	0.01	<i>Supranational</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	94,000	90,853	0.01	International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	42,911	–
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	13,861	–				42,911	–
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	189,000	191,147	0.01	<i>Switzerland</i>				
Province of Quebec 2.75% 12/04/2027	USD	50,000	49,447	–	UBS Group AG, FRN, 144A 4.214% 10/04/2030	USD	450,000	442,657	0.02
			446,277	0.03				442,657	0.02
<i>France</i>					<i>United Arab Emirates</i>				
Orange SA, 144A 4% 13/01/2029	USD	200,000	197,334	0.01	Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	251,000	169,731	0.01
Orange SA, 144A 4.75% 13/01/2033	USD	200,000	196,265	0.01	Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	249,000	192,262	0.01
TotalEnergies Capital SA 5.275% 10/09/2054	USD	230,000	216,836	0.01				361,993	0.02
			610,435	0.03	<i>United Kingdom</i>				
<i>Greece</i>					Astrazeneca Finance LLC 4.9% 26/02/2031	USD	25,000	25,348	–
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	119,651	0.01	Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	75,770	0.01
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	905,000	1,015,855	0.05	BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	203,678	0.01
Piraeus Bank SA, Reg. S, FRN 7.25% 13/07/2028	EUR	100,000	119,162	0.01	Barclays plc, FRN 7.437% 02/11/2033	USD	200,000	222,989	0.01
			1,254,668	0.07	HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	206,000	195,354	0.01
<i>Japan</i>					HSBC Holdings plc, FRN 4.398% 10/03/2030	USD	1,590,000	1,573,341	0.09
Toyota Motor Corp. 4.186% 30/06/2027	USD	50,000	49,993	–	HSBC Holdings plc, FRN 4.711% 12/05/2030	USD	350,000	348,560	0.02
			49,993	–	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	355,000	350,046	0.02
<i>Mexico</i>					HSBC Holdings plc, FRN 4.675% 10/03/2032	USD	550,000	542,577	0.03
Mexico Government Bond 3.75% 11/01/2028	USD	360,000	356,229	0.02	HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	270,000	271,802	0.02
Mexico Government Bond 5.375% 22/03/2033	USD	1,515,000	1,485,533	0.08	Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	400,000	402,069	0.02
			1,841,762	0.10	LSEG US Fin Corp., 144A 4.25% 23/03/2029	USD	225,000	222,475	0.01
<i>Norway</i>					LSEG US Fin Corp., 144A 5.25% 23/03/2036	USD	247,000	246,025	0.01
Equinor ASA 2.375% 22/05/2030	USD	125,000	115,326	0.01				4,680,034	0.26
			115,326	0.01	<i>United States of America</i>				
<i>Peru</i>					Abbott Laboratories 4% 15/03/2031	USD	115,000	112,099	0.01
Peru Government Bond 1.862% 01/12/2032	USD	200,000	166,200	0.01	Abbott Laboratories 4.3% 15/03/2033	USD	160,000	155,238	0.01
			166,200	0.01	Abbott Laboratories 4.65% 15/03/2036	USD	515,000	500,263	0.03
<i>Philippines</i>					AbbVie, Inc. 4.125% 15/03/2031	USD	68,000	66,575	–
Philippines Government Bond 6.375% 23/10/2034	USD	200,000	215,828	0.01	AbbVie, Inc. 4.95% 15/03/2031	USD	330,000	334,775	0.02
			215,828	0.01	AbbVie, Inc. 4.4% 15/03/2033	USD	12,000	11,745	–
<i>Saudi Arabia</i>					AbbVie, Inc. 5.05% 15/03/2034	USD	300,000	303,330	0.02
Green Palm Bidco Sarl, 144A 5.957% 30/06/2041	USD	200,000	202,232	0.01	AbbVie, Inc. 4.75% 15/03/2036	USD	1,558,000	1,524,848	0.09
Saudi Arabian Oil Co., 144A 4% 02/02/2029	USD	200,000	196,625	0.01	AbbVie, Inc. 5.55% 15/03/2056	USD	61,000	60,056	–
Saudi Arabian Oil Co., 144A 4.375% 02/02/2031	USD	268,000	262,165	0.02					
			661,022	0.04					
<i>South Africa</i>									
Anglo American Capital plc, 144A 5.25% 19/03/2036	USD	750,000	742,474	0.04					
			742,474	0.04					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	74,000	72,229	–	Chevron USA, Inc. 4.687% 15/04/2030	USD	415,000	417,999	0.02
Accenture Capital, Inc. 4.5% 04/10/2034	USD	265,000	254,248	0.01	Chubb INA Holdings LLC 5% 15/03/2034	USD	250,000	250,823	0.01
AES Corp. (The) 5.2% 15/07/2029	USD	50,000	50,294	–	Cigna Group (The) 5.25% 15/01/2036	USD	515,000	516,508	0.03
American International Group, Inc. 4.85% 07/05/2030	USD	350,000	352,026	0.02	Clorox Co. (The) 4.7% 15/05/2031	USD	244,000	242,525	0.01
Americold Realty Operating Partnership LP, REIT 5.6% 15/05/2032	USD	90,000	90,360	0.01	Clorox Co. (The) 4.95% 15/05/2033	USD	64,000	63,395	–
Ameriprise Financial, Inc. 4.8% 15/06/2031	USD	75,000	75,018	–	Clorox Co. (The) 5.25% 15/05/2036	USD	74,000	73,755	–
Amphenol Corp. 3.9% 15/11/2028	USD	70,000	69,165	–	Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	199,973	0.01
Amphenol Corp. 4.4% 15/02/2033	USD	58,000	56,413	–	Constellation Brands, Inc. 4.85% 06/05/2031	USD	680,000	679,972	0.04
Amphenol Corp. 4.625% 15/02/2036	USD	730,000	705,124	0.04	Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	60,370	–
Amphenol Corp. 5.3% 15/11/2055	USD	136,000	129,153	0.01	Consumers Energy Co. 5.05% 15/05/2035	USD	125,000	125,258	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	360,000	367,384	0.02	Consumers Energy Co. 5.125% 01/05/2036	USD	750,000	749,792	0.04
AT&T, Inc. 4.75% 30/04/2033	USD	597,000	584,391	0.03	Consumers Energy Co. 4.2% 01/09/2052	USD	200,000	159,971	0.01
AT&T, Inc. 5.4% 15/02/2034	USD	200,000	202,809	0.01	Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	100,000	102,784	0.01
AT&T, Inc. 4.5% 15/05/2035	USD	69,000	64,993	–	CVS Health Corp. 5% 30/01/2029	USD	100,000	100,922	0.01
AT&T, Inc. 5.25% 30/10/2036	USD	285,000	279,980	0.02	CVS Health Corp. 5.55% 01/06/2031	USD	160,000	164,823	0.01
Athene Holding Ltd. 6.625% 19/05/2055	USD	130,000	126,516	0.01	CVS Health Corp. 5% 15/09/2032	USD	43,000	43,111	–
Baxter International, Inc. 4.45% 15/02/2029	USD	60,000	59,327	–	CVS Health Corp. 5.25% 21/02/2033	USD	149,000	151,526	0.01
Baxter International, Inc. 5.65% 15/12/2035	USD	574,000	569,619	0.03	CVS Health Corp. 5.7% 01/06/2034	USD	127,000	131,138	0.01
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	612,000	602,752	0.03	CVS Health Corp. 5.45% 15/09/2035	USD	539,000	546,195	0.03
Boston Properties LP, REIT 2.55% 01/04/2032	USD	126,000	109,778	0.01	CVS Health Corp. 6.2% 15/09/2055	USD	235,000	240,613	0.01
Boston Properties LP, REIT 5.75% 15/01/2035	USD	935,000	944,327	0.05	Devon Energy Corp. 5.2% 15/09/2034	USD	25,000	25,034	–
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	608,000	620,231	0.03	Dow Chemical Co. (The) 5.65% 15/03/2036	USD	12,000	11,944	–
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	21,826	–	Dow Chemical Co. (The) 4.375% 15/11/2042	USD	32,000	25,821	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	27,872	–	Dow Chemical Co. (The) 3.6% 15/11/2050	USD	61,000	40,477	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,725	0.01	Dow Chemical Co. (The) 5.6% 15/02/2054	USD	8,000	7,095	–
Brown & Brown, Inc. 4.9% 23/06/2030	USD	350,000	349,562	0.02	DTE Electric Co. 4.85% 01/03/2036	USD	100,000	97,774	0.01
Brown & Brown, Inc. 5.55% 23/06/2035	USD	484,000	483,205	0.03	DTE Energy Co. 4.95% 01/07/2027	USD	100,000	100,514	0.01
Brown & Brown, Inc. 6.25% 23/06/2055	USD	121,000	122,139	0.01	Duke Energy Carolinas LLC 4.65% 15/06/2031	USD	75,000	75,003	–
Caterpillar Financial Services Corp. 4.5% 15/05/2031	USD	76,000	75,664	–	Duke Energy Carolinas LLC 5.15% 15/06/2036	USD	900,000	901,266	0.05
Celanese US Holdings LLC, STEP 7.165% 15/07/2027	USD	64,000	65,585	–	Duke Energy Carolinas LLC 5.75% 15/06/2056	USD	60,000	59,969	–
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	80,000	80,035	0.01	Duke Energy Florida LLC 4.85% 01/12/2035	USD	75,000	73,584	–
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	325,000	318,425	0.02	Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	110,441	0.01
Chevron Corp. 2.236% 11/05/2030	USD	50,000	46,000	–	Eaton Corp. 4.2% 06/03/2031	USD	713,000	699,022	0.04
Chevron Corp. 3.078% 11/05/2050	USD	35,000	23,474	–	Eaton Corp. 4.5% 06/03/2033	USD	200,000	195,878	0.01
					Eaton Corp. 4.8% 06/03/2036	USD	200,000	196,300	0.01
					Ecolab, Inc. 4.8% 15/06/2031	USD	700,000	703,338	0.04
					Ecolab, Inc. 5.15% 15/06/2033	USD	690,000	699,740	0.04

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Ecolab, Inc. 5.35% 15/06/2036	USD	440,000	447,755	0.03	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.01
Edison International 5.25% 15/11/2028	USD	150,000	150,315	0.01	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	1,240,000	1,214,779	0.07
Edison International 5.45% 15/06/2029	USD	175,000	176,789	0.01	Ford Motor Credit Co. LLC 6.467% 22/05/2036	USD	1,290,000	1,311,253	0.07
Edison International 4.8% 15/03/2031	USD	585,000	569,355	0.03	GE Vernova, Inc. 4.25% 04/02/2031	USD	70,000	68,915	–
Edison International 5.25% 15/03/2032	USD	270,000	266,741	0.02	GE Vernova, Inc. 5.5% 04/02/2056	USD	30,000	29,122	–
Elevance Health, Inc. 4.75% 15/02/2030	USD	50,000	50,174	–	General Motors Financial Co., Inc. 4.2% 27/10/2028	USD	302,000	298,789	0.02
Elevance Health, Inc. 5.2% 15/02/2035	USD	202,000	202,502	0.01	General Motors Financial Co., Inc. 4.75% 06/04/2029	USD	1,375,000	1,374,539	0.08
Elevance Health, Inc. 5.7% 15/09/2055	USD	100,000	97,486	0.01	General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	295,000	299,782	0.02
Eli Lilly & Co. 4.375% 20/05/2031	USD	110,000	109,184	0.01	General Motors Financial Co., Inc. 5.85% 06/04/2030	USD	127,000	131,250	0.01
Eli Lilly & Co. 4.6% 14/08/2034	USD	145,000	143,420	0.01	General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	823,000	840,045	0.05
Eli Lilly & Co. 5.1% 12/02/2035	USD	251,000	255,028	0.01	General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	24,000	24,591	–
Eli Lilly & Co. 4.9% 15/10/2035	USD	400,000	399,319	0.02	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	164,000	168,647	0.01
Eli Lilly & Co. 4.85% 20/05/2036	USD	500,000	495,236	0.03	General Motors Financial Co., Inc. 5.45% 08/01/2036	USD	750,000	747,524	0.04
Energy Transfer LP 5.25% 01/07/2029	USD	58,000	58,841	–	Georgia Power Co. 4.65% 16/05/2028	USD	75,000	75,253	–
Enterprise Products Operating LLC 4.6% 15/01/2031	USD	26,000	25,925	–	Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	70,709	–
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	33,000	32,759	–	Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	76,964	–
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	46,000	46,161	–	Home Depot, Inc. (The) 4.95% 25/06/2034	USD	100,000	100,367	0.01
EOG Resources, Inc. 4.4% 15/01/2031	USD	100,000	98,704	0.01	Home Depot, Inc. (The) 4.65% 15/09/2035	USD	540,000	525,989	0.03
EOG Resources, Inc. 5.65% 01/12/2054	USD	53,000	51,900	–	Home Depot, Inc. (The) 5.3% 25/06/2054	USD	134,000	126,921	0.01
ERP Operating LP, REIT 4.65% 15/09/2034	USD	57,000	55,626	–	Hubbell, Inc. 4.65% 15/06/2031	USD	285,000	283,936	0.02
Eversource Energy 1.4% 15/08/2026	USD	50,000	49,806	–	Hubbell, Inc. 4.9% 15/06/2033	USD	55,000	54,603	–
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	92,769	0.01	Hubbell, Inc. 5.15% 15/06/2036	USD	105,000	104,576	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,377	–	Humana, Inc. 5.375% 15/04/2031	USD	125,000	126,730	0.01
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	419,000	422,765	0.02	Hyatt Hotels Corp. 5.05% 30/03/2028	USD	67,000	67,437	–
Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	331,000	327,690	0.02	Hyatt Hotels Corp. 5.75% 30/03/2032	USD	79,000	81,486	0.01
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	600,000	595,947	0.03	Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	80,000	78,522	–
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	750,000	759,246	0.04	Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	70,497	–
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	200,000	210,859	0.01	J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	68,989	–
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	201,171	0.01	Johnson & Johnson 4.55% 01/03/2028	USD	99,000	99,575	0.01
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	188,023	0.01	Johnson & Johnson 4.85% 01/03/2032	USD	50,000	51,103	–
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	700,000	694,274	0.04	Johnson & Johnson 5% 01/03/2035	USD	125,000	128,193	0.01
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	300,000	303,806	0.02	Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	457,000	461,677	0.03
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	1,300,000	1,289,870	0.07	LYB International Finance III LLC 5.125% 15/01/2031	USD	21,000	20,972	–
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	1,000,000	1,064,204	0.06	LYB International Finance III LLC 5.5% 01/03/2034	USD	23,000	22,811	–
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	458,000	461,178	0.03	LYB International Finance III LLC 6.15% 15/05/2035	USD	117,000	119,960	0.01
					LYB International Finance III LLC 5.875% 15/01/2036	USD	692,000	694,153	0.04

Capital Group American Balanced Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
LYB International Finance III LLC 3.375% 01/10/2040	USD	55,000	40,316	—	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	410,000	367,997	0.02
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	70,000	70,155	—	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	100,000	66,766	—
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	370,000	366,495	0.02	PacificCorp 5.1% 15/02/2029	USD	25,000	25,237	—
Marsh & McLennan Cos., Inc. 4.95% 15/03/2036	USD	450,000	442,639	0.03	PacificCorp 4.25% 15/03/2029	USD	75,000	74,117	—
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	45,000	42,567	—	PacificCorp 4.65% 15/04/2029	USD	100,000	99,766	0.01
McCormick & Co., Inc. 4.15% 15/02/2029	USD	30,000	29,680	—	PacificCorp 2.7% 15/09/2030	USD	25,000	22,979	—
Morgan Stanley, FRN 1.794% 13/02/2032	USD	132,000	114,854	0.01	PacificCorp 5.3% 15/02/2031	USD	50,000	50,770	—
NiSource, Inc. 4.75% 18/05/2031	USD	125,000	124,529	0.01	PacificCorp 5.1% 15/04/2031	USD	675,000	681,360	0.04
NiSource, Inc. 5.3% 18/05/2036	USD	25,000	25,029	—	PacificCorp 5.45% 15/04/2033	USD	1,248,000	1,267,338	0.07
Norfolk Southern Corp. 4.45% 01/03/2033	USD	260,000	254,948	0.01	PacificCorp 5.45% 15/02/2034	USD	185,000	187,206	0.01
Norfolk Southern Corp. 5.1% 01/05/2035	USD	770,000	775,446	0.04	PacificCorp 5.8% 15/04/2036	USD	656,000	673,588	0.04
Norfolk Southern Corp. 5.35% 01/08/2054	USD	64,000	60,464	—	PacificCorp 6.25% 15/10/2037	USD	30,000	31,531	—
Novartis Capital Corp. 4.4% 18/03/2031	USD	217,000	215,462	0.01	PacificCorp 5.5% 15/05/2054	USD	1,055,000	968,018	0.05
Novartis Capital Corp. 4.6% 18/03/2033	USD	264,000	261,646	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	538,000	532,994	0.03
Novartis Capital Corp. 4.9% 18/03/2036	USD	573,000	569,673	0.03	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	100,000	94,273	0.01
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	384,000	406,450	0.02	Pfizer, Inc. 4.2% 15/11/2030	USD	500,000	493,687	0.03
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	620,000	632,698	0.04	Pfizer, Inc. 4.5% 15/11/2032	USD	200,000	197,338	0.01
Oracle Corp. 4.95% 04/02/2031	USD	657,000	643,355	0.04	Progressive Corp. (The) 4.6% 26/03/2031	USD	94,000	93,734	0.01
Oracle Corp. 4.8% 26/09/2032	USD	750,000	713,937	0.04	Progressive Corp. (The) 5.15% 26/03/2036	USD	310,000	310,020	0.02
Oracle Corp. 6.25% 09/11/2032	USD	290,000	298,181	0.02	Prologis LP, REIT 4.875% 15/06/2028	USD	36,000	36,324	—
Oracle Corp. 5.7% 04/02/2036	USD	2,009,000	1,946,332	0.11	Prologis LP, REIT 5.125% 15/01/2034	USD	80,000	80,580	0.01
Oracle Corp. 5.875% 26/09/2045	USD	470,000	411,695	0.02	Prologis LP, REIT 5% 15/03/2034	USD	40,000	39,932	—
Oracle Corp. 6.55% 04/02/2046	USD	212,000	199,959	0.01	Public Service Electric and Gas Co. 4.2% 01/01/2031	USD	250,000	245,888	0.01
Oracle Corp. 3.95% 25/03/2051	USD	50,000	32,016	—	Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	55,000	48,121	—
Oracle Corp. 6% 03/08/2055	USD	415,000	353,616	0.02	Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	210,000	210,617	0.01
Oracle Corp. 5.95% 26/09/2055	USD	625,000	531,470	0.03	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	220,000	218,582	0.01
Oracle Corp. 6.7% 04/02/2056	USD	1,175,000	1,106,606	0.06	Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	125,000	123,670	0.01
Oracle Corp. 6.1% 26/09/2065	USD	150,000	125,610	0.01	Public Service Enterprise Group, Inc. 4.9% 15/03/2030	USD	75,000	75,621	—
Oracle Corp. 6.85% 04/02/2066	USD	300,000	279,416	0.02	Public Service Enterprise Group, Inc. 4.8% 15/06/2031	USD	250,000	249,423	0.01
Pacific Gas and Electric Co. 3% 15/06/2028	USD	50,000	48,403	—	Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	542,000	527,758	0.03
Pacific Gas and Electric Co. 5.05% 15/11/2031	USD	355,000	354,751	0.02	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	1,208,000	1,199,712	0.07
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	25,000	24,170	—	Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	570,000	552,322	0.03
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	160,000	165,542	0.01	Schlumberger Investment SA 4.55% 07/05/2031	USD	155,000	154,173	0.01
Pacific Gas and Electric Co. 5.05% 15/10/2032	USD	195,000	193,901	0.01					
Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	182,000	198,543	0.01					
Pacific Gas and Electric Co. 6% 15/08/2035	USD	460,000	474,443	0.03					
Pacific Gas and Electric Co. 5.6% 15/08/2036	USD	1,429,000	1,430,004	0.08					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Schlumberger Investment SA 4.8% 07/05/2033	USD	594,000	590,947	0.03	US Treasury 0.75% 31/08/2026	USD	277,400	276,045	0.02
Schlumberger Investment SA 5.15% 07/05/2036	USD	326,000	324,669	0.02	US Treasury 4% 15/01/2027	USD	515,000	515,121	0.03
Shell Finance US, Inc. 2.75% 06/04/2030	USD	100,000	93,884	0.01	US Treasury 3.5% 30/09/2027	USD	17,800,000	17,661,050	0.98
Southern California Edison Co. 5.15% 01/06/2029	USD	75,000	75,806	—	US Treasury 3.375% 30/11/2027	USD	2,171,000	2,147,735	0.12
Southern California Edison Co. 5.25% 15/03/2030	USD	425,000	429,854	0.02	US Treasury 3.375% 31/12/2027	USD	13,460,000	13,306,460	0.74
Southern California Edison Co. 2.5% 01/06/2031	USD	490,000	437,611	0.02	US Treasury 3.625% 31/03/2028	USD	1,100	1,090	—
Southern California Edison Co. 5.45% 01/06/2031	USD	440,000	448,494	0.03	US Treasury 4% 31/05/2028	USD	11,051,200	11,019,811	0.61
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	22,252	—	US Treasury 4% 30/06/2028	USD	49,000	48,853	—
Southern California Edison Co. 5.95% 01/11/2032	USD	132,000	137,512	0.01	US Treasury 4.125% 30/06/2028	USD	49,509,900	49,483,791	2.74
Southern California Edison Co. 4.8% 15/03/2033	USD	1,100,000	1,078,815	0.06	US Treasury 3.5% 15/11/2028	USD	3,430,000	3,378,441	0.19
Southern California Edison Co. 6% 15/01/2034	USD	300,000	311,272	0.02	US Treasury 4.125% 15/06/2029	USD	28,946,800	28,923,055	1.60
Southern California Edison Co. 5.2% 01/06/2034	USD	408,000	404,508	0.02	US Treasury 3.625% 31/03/2030	USD	30,000	29,423	—
Southern California Edison Co. 5.35% 15/07/2035	USD	25,000	24,688	—	US Treasury 3.875% 30/06/2030	USD	890,000	879,744	0.05
Southern California Edison Co. 5.95% 01/02/2038	USD	9,000	9,138	—	US Treasury 3.625% 30/09/2030	USD	7,540,000	7,373,712	0.41
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	108,008	0.01	US Treasury 4.875% 31/10/2030	USD	448,000	459,830	0.03
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	19,924	—	US Treasury 3.625% 31/12/2030	USD	4,525,000	4,418,520	0.25
Tennessee Valley Authority 4.375% 01/08/2034	USD	82,000	81,977	0.01	US Treasury 4.125% 30/06/2031	USD	47,999,900	47,833,026	2.65
Thermo Fisher Scientific, Inc. 4.215% 12/02/2031	USD	260,000	255,395	0.01	US Treasury 3.875% 30/09/2032	USD	3,800,000	3,716,281	0.21
Thermo Fisher Scientific, Inc. 4.2% 01/03/2031	USD	60,000	58,902	—	US Treasury 4.125% 15/11/2032	USD	4,000	3,965	—
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	45,000	44,225	—	US Treasury 4.25% 30/06/2033	USD	20,889,000	20,808,219	1.15
Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	138,000	136,428	0.01	US Treasury 4.125% 15/02/2036	USD	3,025,000	2,951,927	0.16
Toyota Motor Credit Corp. 4.05% 13/03/2029	USD	529,000	523,041	0.03	US Treasury 4.375% 15/05/2036	USD	1,777,600	1,768,295	0.10
Toyota Motor Credit Corp. 4.6% 11/03/2033	USD	250,000	245,268	0.01	US Treasury 4.25% 15/05/2039	USD	1,220,000	1,179,016	0.07
Union Electric Co. 5.25% 15/04/2035	USD	350,000	353,818	0.02	US Treasury 2.375% 15/02/2042	USD	505,000	368,453	0.02
Union Electric Co. 4.8% 15/03/2036	USD	150,000	145,993	0.01	US Treasury 2.75% 15/08/2042	USD	100,000	76,422	—
Union Pacific Corp. 2.8% 14/02/2032	USD	290,000	264,161	0.02	US Treasury 3.375% 15/08/2042	USD	35,000	29,215	—
Union Pacific Corp. 2.95% 10/03/2052	USD	13,000	8,318	—	US Treasury 4.125% 15/08/2044	USD	521,000	471,313	0.03
Union Pacific Corp. 5.6% 01/12/2054	USD	70,000	69,486	—	US Treasury 4.625% 15/02/2046	USD	410,000	393,632	0.02
UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	75,000	75,112	—	US Treasury 5% 15/05/2046	USD	8,204,000	8,265,530	0.46
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	210,000	211,553	0.01	US Treasury 3% 15/02/2048	USD	225,000	165,674	0.01
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	126,000	129,339	0.01	US Treasury 2% 15/02/2050	USD	3,015,000	1,757,651	0.10
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	225,000	227,122	0.01	US Treasury 4.75% 15/05/2055	USD	1,100,000	1,067,265	0.06
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	340,000	346,406	0.02	US Treasury 4.75% 15/02/2056	USD	25,096,000	24,378,411	1.35
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	50,000	48,927	—	US Treasury 5% 15/05/2056	USD	2,730,000	2,759,006	0.15
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	565,000	582,641	0.03	US Treasury Inflation Indexed 0.125% 15/10/2026	USD	740,600	897,701	0.05
US Treasury 4.5% 15/07/2026	USD	796,000	796,249	0.04	US Treasury Inflation Indexed 0.125% 15/04/2027	USD	606,200	701,114	0.04
US Treasury 4.375% 31/07/2026	USD	420,000	420,230	0.02					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Convertible Bonds (continued)				
US Treasury Inflation Indexed 1.625% 15/10/2027	USD	4,475,000	5,005,804	0.28	Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	70,473	3,586,371	0.20
US Treasury Inflation Indexed 1.25% 15/04/2028	USD	365,000	398,625	0.02				6,915,681	0.39
US Treasury Inflation Indexed 1.625% 15/10/2029	USD	4,300,000	4,519,116	0.25	Total Convertible Bonds			6,915,681	0.39
US Treasury Inflation Indexed 0.125% 15/01/2030	USD	160,000	194,465	0.01	Equities				
US Treasury Inflation Indexed 1.625% 15/04/2030	USD	160,000	165,317	0.01	Brazil				
US Treasury Inflation Indexed 0.125% 15/01/2031	USD	500,000	590,756	0.03	Petroleo Brasileiro SA, ADR	USD	80,834	1,306,277	0.07
US Treasury Inflation Indexed 1.75% 15/01/2034	USD	110,000	116,453	0.01				1,306,277	0.07
US Treasury Inflation Indexed 1.875% 15/07/2034	USD	1,055,000	1,103,622	0.06	Canada				
US Treasury Inflation Indexed 1.875% 15/01/2036	USD	4,915,000	4,893,856	0.27	Brookfield Asset Management Ltd. 'A'	USD	31,423	1,409,322	0.08
US Treasury Inflation Indexed 1.5% 15/02/2053	USD	424,100	361,219	0.02	Brookfield Corp.	USD	195,387	8,321,532	0.46
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	95,000	90,101	0.01	Franco-Nevada Corp.	CAD	26,076	5,440,981	0.30
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	121,000	117,605	0.01	Lundin Mining Corp.	CAD	106,970	2,606,651	0.15
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	3,229,100	3,059,565	0.17	Restaurant Brands International, Inc.	USD	73,128	5,302,511	0.29
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	1,040,600	1,415,740	0.08	Shopify, Inc. 'A'	USD	17,588	2,008,198	0.11
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	150,000	175,095	0.01	Wheaton Precious Metals Corp.	USD	92,198	10,355,679	0.57
US Treasury Inflation Indexed 1% 15/02/2046	USD	16,200	16,729	—				35,444,874	1.96
Verizon Communications, Inc. 4.75% 15/01/2033	USD	270,000	265,892	0.02	Denmark				
Verizon Communications, Inc. 5.25% 02/04/2035	USD	336,000	336,027	0.02	Novo Nordisk A/S, ADR	USD	30,828	1,477,894	0.08
Verizon Communications, Inc. 5% 15/01/2036	USD	234,000	228,305	0.01				1,477,894	0.08
Verizon Communications, Inc. 2.85% 03/09/2041	USD	8,000	5,694	—	France				
Verizon Communications, Inc. 5.75% 30/11/2045	USD	73,000	70,998	—	Engie SA	EUR	155,691	4,909,174	0.27
Verizon Communications, Inc. 5.875% 30/11/2055	USD	110,000	106,793	0.01	EssilorLuxottica SA	EUR	9,439	1,770,875	0.10
Verizon Communications, Inc. 6% 30/11/2065	USD	66,000	64,019	—	TotalEnergies SE	USD	16,880	1,312,589	0.07
VICI Properties LP, REIT 4.75% 01/04/2028	USD	104,000	103,946	0.01	TotalEnergies SE	EUR	69,521	5,400,446	0.30
Visa, Inc. 4.1% 12/02/2031	USD	410,000	405,905	0.02				13,393,084	0.74
Waste Connections, Inc. 4.8% 15/07/2036	USD	37,000	36,018	—	Germany				
WEC Energy Group, Inc. 4.75% 15/01/2028	USD	40,000	40,111	—	Siemens AG	EUR	11,746	3,774,346	0.21
			357,773,995	19.83				3,774,346	0.21
Total Bonds			370,073,358	20.51	Japan				
Convertible Bonds					Nintendo Co. Ltd.	JPY	51,500	2,162,720	0.12
United States of America								2,162,720	0.12
Albemarle Corp. 7.25% 01/03/2027	USD	12,451	689,163	0.04	Korea, Republic Of				
Alphabet, Inc. 6.25% 15/05/2029	USD	52,488	2,640,147	0.15	SK Hynix, Inc.	KRW	6,972	12,300,807	0.68
								12,300,807	0.68
					Mexico				
					Grupo Mexico SAB de CV	MXN	205,588	2,330,566	0.13
								2,330,566	0.13
					Netherlands				
					ASML Holding NV, ADR	USD	3,956	7,870,225	0.44
					ASML Holding NV	EUR	1,870	3,708,662	0.20
								11,578,887	0.64
					Peru				
					Credicorp Ltd.	USD	9,747	3,797,236	0.21
					Southern Copper Corp.	USD	3,644	635,004	0.04
								4,432,240	0.25
					Switzerland				
					Cie Financiere Richemont SA	CHF	5,509	1,278,338	0.07
					Nestle SA	CHF	99,725	10,241,167	0.57
								11,519,505	0.64
					Taiwan, Province Of China				
					Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	106,209	50,722,232	2.81
					Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	100,665	7,729,929	0.43
								58,452,161	3.24
					United Kingdom				
					AstraZeneca plc	GBP	26,481	4,954,025	0.27
					BP plc, ADR	USD	28,018	1,035,265	0.06
					Glencore plc	GBP	1,137,834	7,760,806	0.43
					Rio Tinto plc	GBP	16,944	1,602,609	0.09
					Shell plc	GBP	198,021	7,670,204	0.43
								23,022,909	1.28

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
<i>United States of America</i>									
AbbVie, Inc.	USD	26,523	6,674,248	0.37	FirstEnergy Corp.	USD	66,957	3,183,136	0.18
Advanced Micro Devices, Inc.	USD	4,599	2,671,605	0.15	Fiserv, Inc.	USD	52,730	2,586,407	0.14
Albemarle Corp.	USD	26,090	3,522,933	0.20	FTAI Aviation Ltd.	USD	20,428	5,526,387	0.31
Alnylam Pharmaceuticals, Inc.	USD	4,922	1,481,670	0.08	GE Vernova, Inc.	USD	6,695	7,865,688	0.44
Alphabet, Inc. 'A'	USD	108,788	38,877,568	2.16	Gilead Sciences, Inc.	USD	62,025	7,836,238	0.43
Alphabet, Inc. 'C'	USD	71,828	25,378,987	1.41	Goldman Sachs Group, Inc. (The)	USD	1,565	1,582,794	0.09
Amazon.com, Inc.	USD	92,501	22,046,688	1.22	Hewlett Packard Enterprise Co.	USD	96,258	4,342,198	0.24
American Express Co.	USD	3,690	1,248,142	0.07	Hilton Worldwide Holdings, Inc.	USD	2,945	973,205	0.05
American Tower Corp., REIT	USD	17,765	2,905,821	0.16	Home Depot, Inc. (The)	USD	35,386	12,479,934	0.69
Amgen, Inc.	USD	45,197	16,366,738	0.91	Illumina, Inc.	USD	19,097	3,357,826	0.19
Aon plc 'A'	USD	23,700	7,861,053	0.44	Ingersoll Rand, Inc.	USD	61,882	5,073,705	0.28
Apollo Global Management, Inc.	USD	29,986	3,547,644	0.20	Intel Corp.	USD	85,365	11,919,515	0.66
Apple, Inc.	USD	61,161	17,697,547	0.98	International Business Machines Corp.	USD	30,562	8,594,340	0.48
Applied Materials, Inc.	USD	5,965	4,312,695	0.24	Johnson & Johnson	USD	30,166	7,661,259	0.42
AppLovin Corp. 'A'	USD	15,342	7,904,659	0.44	JPMorgan Chase & Co.	USD	20,551	6,726,959	0.37
Ares Management Corp. 'A'	USD	8,755	974,519	0.05	Keurig Dr. Pepper, Inc.	USD	227,344	7,440,969	0.41
Arthur J Gallagher & Co.	USD	19,213	4,410,728	0.24	KKR & Co., Inc.	USD	8,672	795,916	0.04
AT&T, Inc.	USD	99,623	2,062,196	0.11	KLA Corp.	USD	56,100	16,925,931	0.94
ATI, Inc.	USD	19,155	3,775,450	0.21	LyondellBasell Industries NV 'A'	USD	44,879	2,362,879	0.13
Baker Hughes Co. 'A'	USD	147,555	8,189,302	0.45	Marsh & McLennan Cos., Inc.	USD	25,577	4,262,919	0.24
Bank of America Corp.	USD	149,319	8,508,197	0.47	Mastercard, Inc. 'A'	USD	6,693	3,437,525	0.19
Berkshire Hathaway, Inc. 'B'	USD	10,948	5,478,270	0.30	Medtronic plc	USD	13,610	1,064,710	0.06
Blackstone, Inc.	USD	7,805	918,414	0.05	MercadoLibre, Inc.	USD	2,942	4,993,721	0.28
Blue Owl Capital, Inc. 'A'	USD	135,147	1,182,536	0.07	Meta Platforms, Inc. 'A'	USD	20,377	11,478,160	0.64
Booking Holdings, Inc.	USD	32,134	5,727,564	0.32	Micron Technology, Inc.	USD	40,493	46,740,665	2.59
Broadcom, Inc.	USD	212,039	80,097,732	4.44	Microsoft Corp.	USD	82,780	30,878,596	1.71
Brown & Brown, Inc.	USD	50,642	3,248,684	0.18	Molina Healthcare, Inc.	USD	5,995	1,371,056	0.08
Capital One Financial Corp.	USD	14,196	2,848,002	0.16	Morgan Stanley	USD	14,877	3,109,888	0.17
Carrier Global Corp.	USD	20,730	1,520,545	0.08	Netflix, Inc.	USD	35,851	2,559,761	0.14
Carvana Co. 'A'	USD	26,938	1,773,059	0.10	NIKE, Inc. 'B'	USD	120,003	4,926,123	0.27
Caterpillar, Inc.	USD	5,192	5,528,961	0.31	Norfolk Southern Corp.	USD	7,398	2,327,337	0.13
CenterPoint Energy, Inc.	USD	166,654	7,339,442	0.41	NVIDIA Corp.	USD	143,882	28,789,349	1.60
CF Industries Holdings, Inc.	USD	15,741	1,704,121	0.09	Parker-Hannifin Corp.	USD	1,069	1,045,610	0.06
Chevron Corp.	USD	36,943	6,123,672	0.34	Procter & Gamble Co. (The)	USD	39,204	5,748,875	0.32
Chipotle Mexican Grill, Inc. 'A'	USD	50,211	1,707,174	0.09	Progressive Corp. (The)	USD	36,201	7,908,108	0.44
Chubb Ltd.	USD	30,034	10,233,785	0.57	ROBLOX Corp. 'A'	USD	18,677	1,015,655	0.06
Cigna Group (The)	USD	9,828	2,709,383	0.15	Rocket Cos., Inc. 'A'	USD	139,262	2,193,376	0.12
Citigroup, Inc.	USD	40,215	5,628,491	0.31	Royal Caribbean Cruises Ltd.	USD	13,806	4,383,819	0.24
CME Group, Inc.	USD	9,996	2,207,417	0.12	Royal Gold, Inc.	USD	23,612	4,713,191	0.26
Coca-Cola Co. (The)	USD	66,080	5,370,322	0.30	Salesforce, Inc.	USD	21,848	3,422,708	0.19
Comcast Corp. 'A'	USD	133,014	3,265,494	0.18	Schlumberger Ltd.	USD	81,995	3,811,948	0.21
Constellation Brands, Inc. 'A'	USD	27,648	3,845,560	0.21	Sempra	USD	36,373	3,372,141	0.19
Corteva, Inc.	USD	54,375	4,605,019	0.26	Simon Property Group, Inc., REIT	USD	19,477	4,356,031	0.24
CRH plc	USD	12,776	1,367,032	0.08	Southern Co. (The)	USD	39,681	3,797,869	0.21
CVS Health Corp.	USD	93,939	9,717,990	0.54	Starbucks Corp.	USD	161,009	16,453,510	0.91
D.R. Horton, Inc.	USD	63,858	10,401,191	0.58	Synchrony Financial	USD	8,219	625,055	0.03
Darden Restaurants, Inc.	USD	10,596	2,182,882	0.12	Target Corp.	USD	23,447	3,062,413	0.17
Deere & Co.	USD	17,984	11,407,791	0.63	Thermo Fisher Scientific, Inc.	USD	7,344	3,681,988	0.20
Diamondback Energy, Inc.	USD	37,629	6,614,426	0.37	TJX Cos., Inc. (The)	USD	19,825	3,003,487	0.17
DTE Energy Co.	USD	16,674	2,540,617	0.14	TransDigm Group, Inc.	USD	13,025	17,349,821	0.96
Eli Lilly & Co.	USD	22,692	27,217,466	1.51	Union Pacific Corp.	USD	62,851	17,095,472	0.95
EOG Resources, Inc.	USD	98,978	12,840,416	0.71	United Parcel Service, Inc. 'B'	USD	8,332	895,690	0.05
Estee Lauder Cos., Inc. (The) 'A'	USD	12,163	960,269	0.05	United Rentals, Inc.	USD	2,780	3,149,434	0.17
Extra Space Storage, Inc., REIT	USD	10,868	1,579,120	0.09	UnitedHealth Group, Inc.	USD	54,866	22,803,956	1.26
Exxon Mobil Corp.	USD	62,302	8,517,929	0.47	US Foods Holding Corp.	USD	33,265	3,401,346	0.19
Fair Isaac Corp.	USD	1,168	1,395,503	0.08	Vail Resorts, Inc.	USD	5,678	773,060	0.04
Fidelity National Information Services, Inc.	USD	88,160	3,427,661	0.19	Vertex Pharmaceuticals, Inc.	USD	35,200	17,484,896	0.97
Fifth Third Bancorp	USD	42,390	2,389,524	0.13	Viper Energy, Inc. 'A'	USD	75,387	3,196,409	0.18

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
Visa, Inc. 'A'	USD	59,934	20,562,756	1.14	Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	871,000	869,040	0.05
Walt Disney Co. (The)	USD	54,819	5,276,329	0.29	Siemens Funding BV, 144A 4.9% 28/05/2032	USD	500,000	506,537	0.03
Wells Fargo & Co.	USD	11,341	937,220	0.05	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	200,000	207,112	0.01
Welltower, Inc., REIT	USD	46,421	10,536,174	0.58	Volkswagen Group of America Finance LLC, 144A 4.95% 15/08/2029	USD	200,000	199,950	0.01
Western Digital Corp.	USD	24,866	15,882,412	0.88				3,267,507	0.18
			931,157,709	51.61					
Total Equities			1,112,353,979	61.65					
Total Transferable securities and money market instruments admitted to an official exchange listing					Ireland				
Transferable securities and money market instruments dealt in on another regulated market					AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	207,539	0.01
Bonds								207,539	0.01
Belgium									
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	203,517	0.01	Italy				
			203,517	0.01	Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	231,232	0.01
Canada								231,232	0.01
Bank of Montreal 5.203% 01/02/2028	USD	75,000	75,803	—	Japan				
Bank of Montreal, FRN 4.1% 15/12/2027	USD	65,000	64,922	—	Mizuho Financial Group, Inc., FRN 4.782% 13/07/2030	USD	470,000	469,349	0.03
Bank of Montreal, FRN 4.338% 19/03/2030	USD	110,000	109,017	0.01	Mizuho Financial Group, Inc., FRN 4.965% 13/07/2032	USD	695,000	693,202	0.04
Bank of Montreal, FRN 4.35% 22/09/2031	USD	175,000	172,267	0.01	Sumitomo Mitsui Financial Group, Inc., FRN 4.494% 15/01/2032	USD	219,000	215,028	0.01
Bank of Montreal, FRN 4.879% 02/06/2032	USD	150,000	150,006	0.01	Sumitomo Mitsui Financial Group, Inc., FRN 4.934% 07/07/2032	USD	200,000	199,348	0.01
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	75,000	75,381	—	Takeda US Financing, Inc. 5.2% 07/07/2035	USD	200,000	199,637	0.01
Canadian Imperial Bank of Commerce, FRN 4.857% 30/03/2029	USD	160,000	160,660	0.01				1,776,564	0.10
Canadian Imperial Bank of Commerce, FRN 4.283% 29/01/2030	USD	120,000	118,699	0.01	Mexico				
Canadian Imperial Bank of Commerce, FRN 4.631% 11/09/2030	USD	95,000	94,623	0.01	Mexico Government Bond 5.85% 02/07/2032	USD	550,000	556,077	0.03
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	75,000	76,150	0.01	Mexico Government Bond 6.875% 13/05/2037	USD	415,000	435,875	0.03
Province of Ontario 3.9% 04/09/2030	USD	116,000	114,392	0.01	Mexico Government Bond 6.125% 09/02/2038	USD	216,000	212,166	0.01
Royal Bank of Canada 4.95% 01/02/2029	USD	65,000	65,886	—				1,204,118	0.07
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	25,000	24,892	—	Switzerland				
Royal Bank of Canada, FRN 4.612% 03/05/2032	USD	397,000	392,607	0.02	UBS AG, FRN 4.302% 16/03/2029	USD	350,000	348,647	0.02
Toronto-Dominion Bank (The) 4.861% 31/01/2028	USD	250,000	251,213	0.01	UBS AG, FRN 4.678% 29/11/2030	USD	350,000	349,447	0.02
			1,946,518	0.11	UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	400,000	409,452	0.02
France								1,107,546	0.06
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	272,109	0.02	United Kingdom				
BPCE SA, FRN, 144A 5.876% 14/01/2031	USD	250,000	256,909	0.01	Barclays plc, FRN 5.102% 26/06/2032	USD	200,000	199,854	0.01
BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	271,000	274,099	0.02				199,854	0.01
TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	450,000	442,524	0.02	United States of America				
			1,245,641	0.07	AbbVie, Inc. 5.2% 15/03/2035	USD	308,000	313,130	0.02
Germany					AbbVie, Inc. 5.6% 15/03/2055	USD	86,000	85,323	0.01
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	201,051	0.01	AES Corp. (The), 144A 3.95% 15/07/2030	USD	75,000	71,873	—
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	24,913	—	Ally Financial, Inc., FRN 5.737% 15/05/2029	USD	110,000	111,550	0.01
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	284,000	297,117	0.02	Alphabet, Inc. 4.1% 15/02/2031	USD	193,000	189,684	0.01
Deutsche Bank AG, FRN 4.999% 11/09/2030	USD	250,000	251,005	0.01	Alphabet, Inc. 4.375% 15/11/2032	USD	18,000	17,733	—
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	721,000	710,782	0.04	Alphabet, Inc. 4.4% 15/02/2033	USD	134,000	131,162	0.01
					Alphabet, Inc. 4.7% 15/11/2035	USD	616,000	603,750	0.03
					Alphabet, Inc. 4.8% 15/02/2036	USD	153,000	150,463	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Alphabet, Inc. 5.65% 15/02/2056	USD	126,000	124,414	0.01	Ascension Health 4.294% 15/11/2030	USD	104,000	102,515	0.01
Amazon.com, Inc. 4.1% 20/11/2030	USD	150,000	147,466	0.01	Ascension Health 4.923% 15/11/2035	USD	61,000	60,281	–
Amazon.com, Inc. 4.25% 13/03/2031	USD	150,000	147,743	0.01	AT&T, Inc. 3.5% 15/09/2053	USD	150,000	97,449	0.01
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	50,258	–	Athene Global Funding, 144A 4.83% 09/05/2028	USD	200,000	199,598	0.01
Amazon.com, Inc. 4.55% 13/03/2033	USD	463,000	455,633	0.03	Athene Global Funding, 144A 4.721% 08/10/2029	USD	80,000	79,129	–
Amazon.com, Inc. 4.35% 20/03/2033	USD	190,000	185,002	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-1A 'A', 144A 5.25% 20/04/2029	USD	699,000	705,715	0.04
Amazon.com, Inc. 4.65% 20/11/2035	USD	479,000	466,001	0.03	Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	58,000	58,110	–
Amazon.com, Inc. 4.875% 13/03/2036	USD	381,000	375,201	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'A', 144A 5.44% 22/02/2028	USD	100,000	100,454	0.01
Amazon.com, Inc. 5.45% 20/11/2055	USD	415,000	392,664	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'A', 144A 5.49% 20/06/2029	USD	100,000	101,308	0.01
American Express Co., FRN 4.573% 26/07/2028	USD	50,000	50,210	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-5A 'A', 144A 5.78% 20/04/2028	USD	330,000	332,606	0.02
American Express Co., FRN 4.009% 09/02/2029	USD	80,000	79,306	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	100,000	102,316	0.01
American Express Co., FRN 5.532% 25/04/2030	USD	200,000	204,476	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-7A 'A', 144A 5.9% 21/08/2028	USD	100,000	101,318	0.01
American Express Co., FRN 5.016% 25/04/2031	USD	70,000	70,729	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'A', 144A 6.02% 20/02/2030	USD	760,000	782,816	0.04
American Express Co., FRN 6.489% 30/10/2031	USD	53,000	56,556	–	Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'A', 144A 5.36% 20/06/2030	USD	775,000	787,746	0.04
American Express Co., FRN 4.456% 10/02/2032	USD	690,000	679,998	0.04	Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'A', 144A 5.23% 20/12/2030	USD	300,000	304,117	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	41,438	–	Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'B', 144A 5.85% 20/06/2030	USD	100,000	101,986	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	280,000	285,341	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'B', 144A 5.58% 20/12/2030	USD	100,000	101,166	0.01
Amgen, Inc. 4.2% 19/02/2031	USD	172,000	168,707	0.01	Bank of America Corp., FRN 4.477% 23/04/2030	USD	170,000	168,950	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	858,000	873,370	0.05	Bank of America Corp., FRN 1.898% 23/07/2031	USD	150,000	133,811	0.01
Amgen, Inc. 4.85% 19/02/2036	USD	539,000	528,247	0.03	Bank of America Corp., FRN 1.922% 24/10/2031	USD	1,077,000	955,853	0.05
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	24,863	–	Bank of America Corp., FRN 4.456% 06/02/2032	USD	140,000	137,568	0.01
Amgen, Inc. 5.5% 19/02/2046	USD	210,000	203,800	0.01	Bank of America Corp., FRN 2.651% 11/03/2032	USD	535,000	485,300	0.03
Amgen, Inc. 5.65% 02/03/2053	USD	64,000	62,334	–					
Amgen, Inc. 5.65% 19/02/2056	USD	136,000	132,873	0.01					
Analog Devices, Inc. 5.05% 01/04/2034	USD	94,000	95,160	0.01					
Analog Devices, Inc. 5.3% 01/04/2054	USD	31,000	29,556	–					
Angel Oak Mortgage Trust, STEP, Series 2024-8 'A1', 144A 5.338% 27/05/2069	USD	271,494	271,336	0.02					
Apollo Debt Solutions BDC, 144A 6.55% 15/03/2032	USD	222,000	223,957	0.01					
Apollo Debt Solutions BDC 6.9% 13/04/2029	USD	36,000	36,956	–					
Apollo Debt Solutions BDC 5.875% 30/08/2030	USD	30,000	29,697	–					
Apollo Debt Solutions BDC 6.7% 29/07/2031	USD	472,000	481,375	0.03					
Apollo Debt Solutions BDC 6.55% 15/03/2032	USD	300,000	302,644	0.02					
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	223,000	222,687	0.01					
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	34,000	34,336	–					
Ares Capital Corp. 5.55% 15/01/2030	USD	259,000	257,617	0.01					
Ascension Health 4.078% 15/11/2028	USD	43,000	42,635	–					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Bank of America Corp., FRN 4.695% 23/04/2032	USD	1,775,000	1,760,451	0.10	Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	460,000	465,794	0.03
Bank of America Corp., FRN 2.299% 21/07/2032	USD	3,000	2,651	–	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	44,786	44,650	–
Bank of America Corp., FRN 2.972% 04/02/2033	USD	38,000	34,309	–	Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	101,924	0.01
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	389,227	0.02	Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	106,294	0.01
Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	156,834	0.01	Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	148,079	0.01
Bank of America Corp., FRN 5.045% 06/02/2037	USD	465,000	458,148	0.03	Charter Communications Operating LLC 6.1% 01/06/2029	USD	75,000	76,848	–
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	101,755	0.01	Charter Communications Operating LLC 2.3% 01/02/2032	USD	125,000	106,272	0.01
Bank of New York Mellon Corp. (The), FRN 4.942% 11/02/2031	USD	140,000	141,215	0.01	Charter Communications Operating LLC 6.55% 01/06/2034	USD	64,000	65,362	–
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	188,000	190,278	0.01	Charter Communications Operating LLC 5.85% 01/12/2035	USD	985,000	953,888	0.05
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	117,000	118,620	0.01	Charter Communications Operating LLC 3.5% 01/06/2041	USD	410,000	287,223	0.02
Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	76,239	75,121	–	Charter Communications Operating LLC 3.5% 01/03/2042	USD	410,000	283,533	0.02
Benchmark Mortgage Trust, Series 2018-B3 'A5' 4.025% 10/04/2051	USD	50,000	49,257	–	Charter Communications Operating LLC 4.8% 01/03/2050	USD	972,000	725,743	0.04
BlackRock DLF X CLO LP, FRN, Series 2025-2A 'A', 144A 4.911% 21/11/2033	USD	634,944	635,477	0.04	Charter Communications Operating LLC 3.7% 01/04/2051	USD	444,000	275,739	0.02
Blackstone Private Credit Fund 4% 15/01/2029	USD	53,000	50,665	–	Charter Communications Operating LLC 3.9% 01/06/2052	USD	1,245,000	794,383	0.04
Blackstone Private Credit Fund 5.95% 16/07/2029	USD	197,000	197,132	0.01	Charter Communications Operating LLC 5.25% 01/04/2053	USD	435,000	339,433	0.02
Blackstone Private Credit Fund 5.25% 01/04/2030	USD	53,000	51,486	–	Charter Communications Operating LLC 6.7% 01/12/2055	USD	844,000	804,957	0.05
Blackstone Private Credit Fund 6.25% 25/01/2031	USD	177,000	177,232	0.01	Charter Communications Operating LLC 3.85% 01/04/2061	USD	178,000	104,623	0.01
Blackstone Private Credit Fund 5.35% 12/03/2031	USD	76,000	73,104	–	Charter Communications Operating LLC 3.95% 30/06/2062	USD	177,000	104,759	0.01
Blackstone Private Credit Fund 6% 29/01/2032	USD	430,000	423,958	0.02	Charter Communications Operating LLC 5.5% 01/04/2063	USD	410,000	314,652	0.02
Blackstone Private Credit Fund 6% 22/11/2034	USD	172,000	165,639	0.01	Chevron Phillips Chemical Co. LLC, 144A 4.75% 15/05/2030	USD	66,000	65,803	–
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	44,000	44,019	–	CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	140,819	139,473	0.01
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	20,092	–	Cisco Systems, Inc. 5.1% 24/02/2035	USD	350,000	353,700	0.02
Bravo Residential Funding Trust, STEP, Series 2025- NQM1 'A1', 144A 5.604% 25/12/2064	USD	102,901	103,232	0.01	Citibank NA 4.914% 29/05/2030	USD	250,000	253,129	0.01
BRAVO Residential Funding Trust, STEP, Series 2024- NQM7 'A1', 144A 5.554% 27/10/2064	USD	89,059	89,226	0.01	Citibank NA, FRN 4.554% 18/06/2029	USD	750,000	749,307	0.04
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	48,135	–	Citibank NA, FRN 4.846% 18/06/2032	USD	300,000	299,851	0.02
Broadcom, Inc. 5.15% 15/11/2031	USD	205,000	208,641	0.01	Citigroup, Inc., FRN 4.786% 04/03/2029	USD	1,205,000	1,208,116	0.07
Broadcom, Inc. 3.469% 15/04/2034	USD	80,000	71,863	–	Citigroup, Inc., FRN 5.174% 13/02/2030	USD	80,000	80,863	0.01
Broadcom, Inc. 5.2% 15/07/2035	USD	34,000	34,132	–	Citigroup, Inc., FRN 2.572% 03/06/2031	USD	95,000	87,307	0.01
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	20,000	20,418	–					
Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	45,000	44,425	–					
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	352,000	356,510	0.02					
Carnival Corp. Ltd., 144A 5.875% 15/06/2031	USD	60,000	61,112	–					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Citigroup, Inc., FRN 4.503% 11/09/2031	USD	186,000	183,620	0.01	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	50,139	50,335	—
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	41,000	36,346	—	Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.228% 25/09/2044	USD	37,102	37,170	—
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	187,000	169,457	0.01	Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,718	—
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,668	—	Corebridge Global Funding, 144A 4.9% 07/01/2028	USD	60,000	60,293	—
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	344,000	346,625	0.02	Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	100,977	0.01
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	163,000	167,091	0.01	Corebridge Global Funding, 144A 4.9% 03/12/2029	USD	50,000	50,028	—
City of New York 6.291% 01/02/2045	USD	25,000	26,213	—	Coty, Inc., 144A 4.75% 15/01/2029	USD	206,000	200,326	0.01
City of New York 6.385% 01/02/2055	USD	50,000	52,341	—	Coty, Inc., 144A 6.625% 15/07/2030	USD	75,000	75,073	—
City of New York 5.392% 01/10/2055	USD	140,000	134,925	0.01	Credit Acceptance Auto Loan Trust, Series 2026-1A 'A', 144A 4.65% 15/04/2036	USD	283,000	281,754	0.02
Comcast Corp. 5.3% 01/06/2034	USD	77,000	77,327	—	CSX Corp. 4.1% 15/11/2032	USD	310,000	300,203	0.02
Comcast Corp. 5.3% 15/05/2035	USD	30,000	30,110	—	CSX Corp. 5.2% 15/11/2033	USD	60,000	61,309	—
Commonwealth Edison Co. 4.55% 01/06/2031	USD	460,000	457,198	0.03	CSX Corp. 5.05% 15/06/2035	USD	99,000	99,239	0.01
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.578% 25/01/2045	USD	52,781	52,833	—	Dow Chemical Co. (The) 4.8% 15/05/2049	USD	24,000	19,217	—
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1A1', 144A 4.778% 25/09/2044	USD	101,820	102,112	0.01	EFMT, FRN, Series 2026- NQM1 'A1', 144A 4.771% 25/02/2071	USD	707,352	698,196	0.04
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	45,309	45,382	—	EFMT, FRN, Series 2026- NQM4 'A1', 144A 5.466% 25/04/2071	USD	1,205,012	1,204,202	0.07
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	273,568	273,959	0.02	FHLMC, Series K142 'A2' 2.4% 25/03/2032	USD	100,000	89,546	0.01
Connecticut Avenue Securities Trust, FRN, Series 2021-R01 '1B1', 144A 6.728% 25/10/2041	USD	1,302,697	1,311,358	0.07	FHLMC, Series K755 'A2' 5.203% 25/02/2064	USD	72,000	74,038	—
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	19,842	19,933	—	FHLMC REMIC SERIES WI-K749, Series K749 'A2' 2.12% 25/06/2029	USD	100,000	94,560	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	264,503	265,044	0.02	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA1 'A1', 144A 4.978% 25/02/2044	USD	74,669	74,942	—
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M1', 144A 4.678% 25/01/2044	USD	12,859	12,856	—	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA2 'A1', 144A 4.878% 25/05/2044	USD	260,881	261,835	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 4.728% 25/02/2044	USD	8,490	8,490	—	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'A1', 144A 4.678% 25/10/2044	USD	89,640	89,813	0.01
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	349,565	349,693	0.02	FHLMC STACR REMIC Trust, FRN, Series 2021- DNA7 'B1', 144A 7.278% 25/11/2041	USD	436,000	440,252	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M2', 144A 6.328% 25/07/2043	USD	24,000	24,559	—	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA2 'M1', 144A 4.828% 25/05/2044	USD	21,348	21,372	—
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	12,000	12,088	—	FHLMC STACR REMIC Trust, FRN, Series 2022- DNA5 'M1A', 144A 6.578% 25/06/2042	USD	244,066	247,014	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M2', 144A 5.428% 25/02/2044	USD	40,000	40,335	—	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'M2', 144A 5.078% 25/10/2044	USD	1,693	1,693	—

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	906,651	877,331	0.05	Goldman Sachs Group, Inc. (The), FRN 4.594% 20/04/2030	USD	1,537,000	1,528,524	0.09
Florida Power & Light Co. 4.7% 15/02/2036	USD	325,000	315,213	0.02	Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	60,000	60,362	–
Florida Power & Light Co. 5.125% 01/06/2036	USD	90,000	90,167	0.01	Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	195,000	194,117	0.01
Florida Power & Light Co. 5.75% 01/06/2056	USD	48,000	48,277	–	Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	1,635,000	1,599,433	0.09
Florida Power & Light Co. 5.8% 15/03/2065	USD	25,000	24,902	–	Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	260,000	233,570	0.01
FNMA BF0765 3.5% 01/09/2063	USD	20,932	18,793	–	Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	1,705,000	1,704,385	0.09
GA Global Funding Trust, 144A 5.5% 01/04/2032	USD	300,000	299,011	0.02	Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	150,000	150,562	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	198,622	0.01	Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	159,000	154,455	0.01
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	35,139	26,519	–	Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	95,000	92,788	0.01
GNMA 785607 2.5% 20/08/2051	USD	35,035	29,823	–	Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	825,000	828,149	0.05
GNMA 785659 2.5% 20/10/2051	USD	12,575	10,704	–	Goldman Sachs Group, Inc. (The), FRN 5.541% 21/01/2047	USD	200,000	193,561	0.01
GNMA MA6994 2% 20/11/2050	USD	114,387	93,935	0.01	Goldman Sachs Private Credit Corp. 5.05% 23/02/2028	USD	139,000	138,303	0.01
GNMA MA7051 2% 20/12/2050	USD	109,976	90,312	0.01	Goldman Sachs Private Credit Corp. 5.375% 31/01/2029	USD	158,000	156,716	0.01
GNMA MA7534 2.5% 20/08/2051	USD	82,450	70,565	–	Goldman Sachs Private Credit Corp. 6.25% 06/05/2030	USD	158,000	160,124	0.01
GNMA MA7827 2.5% 20/01/2052	USD	27,942	23,908	–	Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	655,000	647,224	0.04
GNMA MA7937 3% 20/03/2052	USD	35,389	31,467	–	Golub Capital Partners Static Ltd., FRN, Series 2024-1A 'AR', 144A 4.795% 20/07/2035	USD	191,149	191,203	0.01
GNMA MA8044 3.5% 20/05/2052	USD	104,400	95,324	0.01	HOMES Trust, STEP, Series 2024-NQM1 'A1', 144A 5.915% 25/07/2069	USD	269,922	271,109	0.02
GNMA MA8148 3% 20/07/2052	USD	38,166	33,980	–	HOMES Trust, STEP, Series 2024-NQM1 'A2', 144A 6.27% 25/07/2069	USD	58,993	59,283	–
GNMA MA8199 3.5% 20/08/2052	USD	88,817	80,548	–	HPS Corporate Lending Fund 6.25% 30/09/2029	USD	60,000	60,428	–
GNMA MA8266 3.5% 20/09/2052	USD	24,986	22,605	–	HPS Corporate Lending Fund 5.85% 05/06/2030	USD	60,000	59,176	–
GNMA MA8947 5% 20/06/2053	USD	30,362	30,084	–	Humana, Inc. 5.55% 01/05/2035	USD	325,000	325,614	0.02
GNMA MA9015 4.5% 20/07/2053	USD	13,877	13,412	–	Huntington Bancshares, Inc., FRN 5.272% 15/01/2031	USD	50,000	50,596	–
GNMA MA9105 5% 20/08/2053	USD	31,558	31,259	–	Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	223,760	0.01
GNMA MA9169 4.5% 20/09/2053	USD	50,421	48,664	–	Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	176,089	0.01
GNMA MA9776 4% 20/07/2054	USD	161,642	151,093	0.01	Hyundai Capital America, 144A 4.85% 25/03/2027	USD	125,000	125,392	0.01
GNMA MB0205 5.5% 20/02/2055	USD	124,497	125,284	0.01	Hyundai Capital America, 144A 4.875% 23/06/2027	USD	133,000	133,530	0.01
GNMA MB0259 5.5% 20/03/2055	USD	26,351	26,519	–	Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	100,673	0.01
GNMA MB0553 4% 20/08/2055	USD	68,579	63,823	–	Hyundai Capital America, 144A 5% 07/01/2028	USD	150,000	150,609	0.01
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,793	–					
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,432	–					
Goldman Sachs Bank USA, FRN 4.656% 03/06/2029	USD	425,000	425,330	0.02					
Goldman Sachs Group, Inc. (The), FRN 4.148% 21/01/2029	USD	400,000	396,617	0.02					
Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	814,000	802,613	0.05					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Hyundai Capital America, 144A 4.9% 23/06/2028	USD	121,000	121,344	0.01	Mars, Inc., 144A 5% 01/03/2032	USD	290,000	292,125	0.02
Hyundai Capital America, 144A 5.3% 08/01/2030	USD	440,000	445,774	0.03	Mars, Inc., 144A 5.7% 01/05/2055	USD	730,000	719,679	0.04
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	135,000	135,844	0.01	Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	109,724	0.01
Intel Corp. 5% 15/08/2033	USD	81,000	80,409	—	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	290,000	288,374	0.02
Intel Corp. 3.05% 12/08/2051	USD	118,000	73,876	—	Meta Platforms, Inc. 4.2% 15/11/2030	USD	32,000	31,505	—
Intel Corp. 5.6% 21/02/2054	USD	467,000	437,056	0.02	Meta Platforms, Inc. 4.55% 15/05/2031	USD	170,000	169,133	0.01
Intel Corp. 3.1% 15/02/2060	USD	40,000	22,854	—	Meta Platforms, Inc. 4.6% 15/11/2032	USD	213,000	209,511	0.01
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	25,000	25,004	—	Meta Platforms, Inc. 4.875% 15/11/2035	USD	1,329,000	1,293,828	0.07
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,055	—	Meta Platforms, Inc. 5.25% 15/05/2036	USD	1,000,000	993,320	0.06
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	10,000	10,090	—	Meta Platforms, Inc. 5.5% 15/11/2045	USD	295,000	273,896	0.02
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	100,491	0.01	Meta Platforms, Inc. 5.4% 15/08/2054	USD	110,000	97,123	0.01
JPMorgan Chase & Co., FRN 4.979% 22/07/2028	USD	120,000	120,540	0.01	Meta Platforms, Inc. 5.625% 15/11/2055	USD	1,547,000	1,402,776	0.08
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	141,000	144,109	0.01	Meta Platforms, Inc. 6.3% 15/05/2056	USD	187,000	186,268	0.01
JPMorgan Chase & Co., FRN 4.408% 23/04/2030	USD	625,000	619,765	0.03	Meta Platforms, Inc. 5.75% 15/11/2065	USD	201,000	180,695	0.01
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	213,000	214,472	0.01	MFA Trust, STEP, Series 2024-NQM2 'A1', 144A 5.272% 25/08/2069	USD	165,766	165,434	0.01
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	564,000	496,562	0.03	MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	254,215	253,162	0.01
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	560,000	498,149	0.03	MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	208,137	208,675	0.01
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	25,000	25,270	—	Microchip Technology, Inc. 4.9% 15/03/2028	USD	34,000	34,182	—
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	1,057,000	1,087,099	0.06	Microchip Technology, Inc. 5.05% 15/03/2029	USD	140,000	141,113	0.01
JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	280,000	272,329	0.02	Mill City Mortgage Trust, FRN, Series 2015-1 'M3', 144A 3.749% 25/06/2056	USD	121,733	120,983	0.01
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	1,280,000	1,271,264	0.07	Mondelez International, Inc. 5.125% 06/05/2035	USD	89,000	89,283	0.01
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	6,000	5,932	—	Morgan Stanley, FRN 4.133% 18/10/2029	USD	1,128,000	1,112,723	0.06
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	285,000	284,002	0.02	Morgan Stanley, FRN 4.238% 09/01/2030	USD	400,000	394,825	0.02
LAD Auto Receivables Trust, Series 2024-2A 'A3', 144A 5.61% 15/08/2028	USD	30,118	30,175	—	Morgan Stanley, FRN 4.555% 10/04/2030	USD	1,763,000	1,752,044	0.10
LAD Auto Receivables Trust, Series 2024-3A 'A3', 144A 4.52% 15/03/2029	USD	95,089	95,184	0.01	Morgan Stanley, FRN 5.656% 18/04/2030	USD	285,000	291,176	0.02
LAD Auto Receivables Trust, Series 2026-1A 'A3', 144A 3.92% 15/04/2031	USD	1,000,000	988,046	0.06	Morgan Stanley, FRN 4.654% 18/10/2030	USD	19,000	18,901	—
LAD Auto Receivables Trust, Series 2025-2A 'C', 144A 4.7% 16/08/2032	USD	263,000	261,790	0.02	Morgan Stanley, FRN 4.708% 12/03/2032	USD	95,000	93,849	0.01
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	12,000	12,450	—	Morgan Stanley, FRN 4.809% 16/04/2032	USD	883,000	876,321	0.05
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	83,000	87,918	0.01	Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	134,097	0.01
Marble Point CLO XV Ltd., FRN, Series 2019-1A 'A1R2', 144A 4.706% 23/07/2032	USD	146,426	146,427	0.01	Morgan Stanley, FRN 4.892% 22/10/2036	USD	264,000	255,765	0.01
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	102,020	0.01	Morgan Stanley, FRN 5.073% 30/01/2037	USD	866,000	847,204	0.05
Marriott International, Inc. 4.5% 01/05/2033	USD	63,000	61,005	—	Morgan Stanley, FRN 5.296% 10/04/2037	USD	1,020,000	1,015,315	0.06
Mars, Inc., 144A 4.8% 01/03/2030	USD	380,000	381,206	0.02	Morgan Stanley Bank NA, FRN 4.788% 10/05/2030	USD	320,000	320,359	0.02
					Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	250,000	246,769	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Nasdaq, Inc. 5.35% 28/06/2028	USD	21,000	21,286	–	PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	55,569	–	PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	100,818	0.01
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	25,000	25,064	–	PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	30,000	29,875	–
Northern States Power Co. 5.05% 15/05/2035	USD	25,000	25,097	–	PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	30,569	–
Northern States Power Co. 4.85% 15/05/2036	USD	725,000	713,098	0.04	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	237,101	0.01
NVIDIA Corp. 4.5% 15/06/2031	USD	165,000	164,452	0.01	PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	300,000	302,914	0.02
NVIDIA Corp. 4.95% 15/06/2036	USD	210,000	208,240	0.01	Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	98,000	98,009	0.01
NVIDIA Corp. 5.625% 15/06/2056	USD	70,000	69,532	–	Rio Grande LNG LLC, 144A 5.5% 30/01/2034	USD	208,000	206,992	0.01
OBX Trust, FRN, Series 2024-NQM17 'A1', 144A 5.61% 25/11/2064	USD	1,075,017	1,078,190	0.06	Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	1,300,000	1,295,923	0.07
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	774,375	777,100	0.04	Roche Holdings, Inc., 144A 4.203% 09/09/2029	USD	200,000	198,733	0.01
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	637,569	632,410	0.04	Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	176,251	0.01
OBX Trust, FRN, Series 2026-R1 'A1', 144A 4.884% 25/01/2063	USD	820,038	810,992	0.05	Royal Caribbean Cruises Ltd., 144A 5.625% 30/09/2031	USD	265,000	267,303	0.02
OBX Trust, STEP, Series 2024-NQM10 'A1', 144A 6.18% 25/05/2064	USD	176,720	178,327	0.01	Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	275,000	281,138	0.02
OBX Trust, STEP, Series 2024-NQM11 'A1', 144A 5.875% 25/06/2064	USD	258,243	259,529	0.01	Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	320,000	324,603	0.02
OBX Trust, STEP, Series 2024-NQM4 'A1', 144A 6.067% 25/01/2064	USD	63,145	63,437	–	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	55,000	54,145	–
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	149,015	149,488	0.01	Santander Holdings USA, Inc., FRN 5.473% 20/03/2029	USD	112,000	113,108	0.01
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	64,401	64,742	–	Santander Holdings USA, Inc., FRN 5.04% 05/06/2030	USD	430,000	429,966	0.02
OBX Trust, STEP, Series 2024-NQM8 'A1', 144A 6.233% 25/05/2064	USD	570,794	574,119	0.03	Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	43,719	–
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	379,586	381,072	0.02	Simon Property Group LP, REIT 4.375% 01/10/2030	USD	30,000	29,717	–
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	159,428	158,920	0.01	Simon Property Group LP, REIT 5.125% 01/10/2035	USD	42,000	42,100	–
OBX Trust, STEP, Series 2025-NQM18 'A1A', 144A 5.057% 25/09/2065	USD	438,886	436,519	0.02	SMB Private Education Loan Trust, Series 2023- C 'A1A', 144A 5.67% 15/11/2052	USD	76,427	77,145	–
Oracle Corp. 5.35% 04/05/2033	USD	498,000	483,882	0.03	SMB Private Education Loan Trust, Series 2024-C 'A1A', 144A 5.5% 17/06/2052	USD	283,537	286,279	0.02
Oracle Corp. 5.2% 26/09/2035	USD	775,000	725,880	0.04	Southern California Edison Co. 2.85% 01/08/2029	USD	170,000	160,526	0.01
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	84,498	0.01	State of Illinois 5.1% 01/06/2033	USD	773,464	781,803	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	418,260	0.02	State Street Corp., FRN 5.159% 18/05/2034	USD	162,000	163,759	0.01
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	300,000	317,559	0.02	Structured Agency Credit Risk, FRN, Series 2026- DNA1 'A1', 144A 4.478% 25/02/2046	USD	305,150	305,161	0.02
Paychex, Inc. 5.1% 15/04/2030	USD	44,000	44,390	–	Structured Agency Credit Risk, FRN, Series 2026- DNA1 'M1', 144A 4.628% 25/02/2046	USD	143,412	143,437	0.01
Paychex, Inc. 5.6% 15/04/2035	USD	11,000	11,120	–	Synchrony Financial, FRN 5.019% 29/07/2029	USD	30,000	30,028	–
PK ALIFT Loan Funding 4 LP, Series 2024-2 'A', 144A 5.052% 15/10/2039	USD	166,458	166,319	0.01	Synchrony Financial, FRN 5.45% 06/03/2031	USD	51,000	51,016	–
PK ALIFT Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	229,698	228,123	0.01					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Synopsys, Inc. 4.85% 01/04/2030	USD	62,000	62,119	–	UMBS BV0894 2% 01/01/2052	USD	450,397	361,054	0.02
Synopsys, Inc. 5.15% 01/04/2035	USD	680,000	676,425	0.04	UMBS BV3080 2% 01/02/2052	USD	54,170	43,401	–
Synopsys, Inc. 5.7% 01/04/2055	USD	110,000	106,770	0.01	UMBS BV8865 3% 01/06/2052	USD	670,419	585,855	0.03
Tampa Electric Co. 5.15% 01/03/2035	USD	300,000	300,872	0.02	UMBS BW0160 2.5% 01/05/2052	USD	262,871	221,761	0.01
T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	251,558	0.01	UMBS BW1243 5.5% 01/10/2052	USD	6,796	6,876	–
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	260,000	262,777	0.02	UMBS BW1289 5.5% 01/10/2052	USD	7,368	7,451	–
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	75,163	–	UMBS CA5328 2.5% 01/03/2050	USD	112,122	93,983	0.01
T-Mobile USA, Inc. 5.3% 15/05/2035	USD	154,000	154,775	0.01	UMBS CA6987 2% 01/09/2050	USD	570,257	457,775	0.03
T-Mobile USA, Inc. 4.95% 15/11/2035	USD	38,000	37,187	–	UMBS CA7048 3% 01/09/2050	USD	15,902	14,117	–
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	32,802	–	UMBS CA7052 3% 01/09/2050	USD	2,462	2,170	–
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	344,000	334,007	0.02	UMBS CA9090 2.5% 01/02/2051	USD	365,743	306,577	0.02
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	1,252,292	1,233,597	0.07	UMBS CB0090 2% 01/04/2051	USD	105,377	84,740	0.01
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	70,250	69,580	–	UMBS CB0496 2% 01/05/2051	USD	108,214	87,365	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	72,728	72,431	–	UMBS CB2095 3% 01/11/2051	USD	40,046	34,968	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A2', 144A 3% 25/06/2057	USD	110,000	104,796	0.01	UMBS CB2644 2.5% 01/01/2052	USD	1,607,930	1,345,749	0.08
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	1,250,000	1,182,871	0.07	UMBS CB3155 2% 01/03/2052	USD	15,816	12,673	–
Towd Point Mortgage Trust, FRN, Series 2017-2 'M2', 144A 3.75% 25/04/2057	USD	110,000	106,511	0.01	UMBS CB3523 3% 01/05/2052	USD	453,172	396,367	0.02
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	70,311	–	UMBS CB3701 2.5% 01/05/2037	USD	34,060	31,905	–
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	53,892	–	UMBS CB4821 4.5% 01/10/2052	USD	275,515	266,071	0.02
Truist Financial Corp., FRN 4.68% 23/04/2032	USD	220,000	217,210	0.01	UMBS CB6768 6.5% 01/07/2053	USD	10,174	10,613	–
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	77,255	–	UMBS CB7617 6% 01/12/2053	USD	15,289	15,743	–
UMBS 613025 6.5% 01/07/2031	USD	19,437	20,124	–	UMBS CB8148 5.5% 01/03/2054	USD	75,039	75,780	–
UMBS BE8885 4% 01/03/2047	USD	6,561	6,269	–	UMBS CB8168 6% 01/03/2054	USD	72,757	74,648	–
UMBS BJ1515 4% 01/11/2047	USD	16,785	15,967	–	UMBS CB8257 6% 01/03/2054	USD	282,845	289,538	0.02
UMBS BM5148 4% 01/10/2046	USD	43,400	41,485	–	UMBS CB8536 5.5% 01/05/2054	USD	90,145	91,528	0.01
UMBS BM5349 4% 01/09/2048	USD	112,495	106,997	0.01	UMBS CB8842 5.5% 01/07/2054	USD	40,342	40,881	–
UMBS BP5576 2.5% 01/06/2050	USD	483,972	405,667	0.02	UMBS CB8858 6% 01/07/2054	USD	62,587	64,582	–
UMBS BR7725 2.5% 01/04/2051	USD	42,954	35,951	–	UMBS CB9071 6.5% 01/08/2054	USD	13,043	13,582	–
UMBS BT0186 3% 01/08/2051	USD	22,481	19,665	–	UMBS CB9616 5.5% 01/12/2054	USD	55,521	56,069	–
UMBS BT2052 2% 01/03/2052	USD	43,404	34,717	–	UMBS CB9770 4.5% 01/12/2054	USD	48,255	46,396	–
UMBS BT6781 2.5% 01/10/2051	USD	218,069	182,512	0.01	UMBS CB9821 6% 01/01/2055	USD	83,543	85,933	0.01
UMBS BU2630 2% 01/02/2052	USD	678,394	542,621	0.03	UMBS CC0859 5.5% 01/08/2055	USD	108,507	109,740	0.01
UMBS BU4916 6% 01/08/2054	USD	13,995	14,354	–	UMBS DA5999 5.5% 01/03/2054	USD	94,745	95,452	0.01
UMBS BU5358 6% 01/12/2054	USD	16,507	16,988	–	UMBS DA7332 6% 01/01/2054	USD	15,856	16,252	–
					UMBS DA7881 5.5% 01/03/2054	USD	156,250	157,310	0.01
					UMBS DB5213 5.5% 01/07/2054	USD	44,693	45,008	–
					UMBS DB6878 6% 01/06/2054	USD	89,993	92,123	0.01

Capital Group American Balanced Fund (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS DB6901 6% 01/07/2054	USD	59,262	60,664	—	UMBS FS3744 2% 01/07/2051	USD	39,421	31,859	—
UMBS DB7039 6% 01/07/2054	USD	22,028	22,656	—	UMBS FS3745 2% 01/08/2050	USD	13,331	10,782	—
UMBS DB7687 6% 01/08/2054	USD	7,119	7,347	—	UMBS FS4611 5% 01/09/2052	USD	70,346	69,706	—
UMBS DB7690 6% 01/08/2054	USD	8,609	8,896	—	UMBS FS4728 3% 01/05/2052	USD	765,924	668,799	0.04
UMBS DB8073 6% 01/07/2054	USD	90,793	92,998	0.01	UMBS FS4747 3.5% 01/08/2052	USD	9,227	8,442	—
UMBS DC0296 6% 01/08/2054	USD	7,669	7,933	—	UMBS FS4840 5.5% 01/05/2053	USD	9,231	9,325	—
UMBS DC2270 6% 01/09/2054	USD	709,159	735,390	0.04	UMBS FS5081 3% 01/08/2051	USD	22,179	19,771	—
UMBS DC2313 5.5% 01/09/2054	USD	396,491	398,758	0.02	UMBS FS5851 4% 01/07/2052	USD	148,645	139,355	0.01
UMBS DD7303 5.5% 01/06/2055	USD	14,764	14,836	—	UMBS FS6668 5.5% 01/12/2053	USD	16,071	16,244	—
UMBS FA0608 5.5% 01/02/2055	USD	15,537	15,611	—	UMBS FS6809 5.5% 01/02/2054	USD	61,334	61,824	—
UMBS FA1591 2% 01/10/2051	USD	585,696	468,495	0.03	UMBS FS6873 6.5% 01/01/2054	USD	37,651	38,988	—
UMBS FA2839 2.5% 01/07/2052	USD	1,361,545	1,139,536	0.06	UMBS FS6986 2% 01/07/2052	USD	33,374	26,762	—
UMBS FA4192 2% 01/06/2052	USD	18,430	14,742	—	UMBS FS7162 6.5% 01/02/2054	USD	10,704	11,178	—
UMBS FA4420 7% 01/09/2055	USD	21,707	22,976	—	UMBS FS7329 2% 01/06/2052	USD	16,377	13,138	—
UMBS FM2499 2.5% 01/02/2035	USD	59,272	55,671	—	UMBS FS7385 2% 01/02/2051	USD	793,206	636,622	0.04
UMBS FM3280 3.5% 01/05/2049	USD	13,374	12,422	—	UMBS FS7653 6.5% 01/03/2054	USD	7,563	7,933	—
UMBS FM5509 3% 01/01/2051	USD	46,215	41,027	—	UMBS FS8131 5.5% 01/06/2054	USD	8,305	8,414	—
UMBS FM5713 2.5% 01/02/2051	USD	643,723	543,250	0.03	UMBS FS8219 6% 01/06/2054	USD	23,250	23,888	—
UMBS FM6113 2.5% 01/01/2051	USD	32,257	27,277	—	UMBS FS8223 6% 01/06/2054	USD	29,846	30,622	—
UMBS FM6293 3% 01/01/2051	USD	521	457	—	UMBS FS8318 6% 01/07/2054	USD	22,657	23,437	—
UMBS FM6965 2.5% 01/04/2051	USD	206,876	173,532	0.01	UMBS FS8607 6.5% 01/07/2054	USD	14,071	14,658	—
UMBS FM7304 2.5% 01/05/2051	USD	12,604	10,549	—	UMBS FS8756 6% 01/08/2054	USD	16,211	16,691	—
UMBS FM7411 2% 01/05/2051	USD	165,438	132,333	0.01	UMBS FS8757 6% 01/08/2054	USD	33,137	34,097	—
UMBS FM7740 2.5% 01/06/2051	USD	3,533,495	2,957,321	0.16	UMBS FS8786 6.5% 01/07/2054	USD	124,191	129,466	0.01
UMBS FM7751 2% 01/05/2051	USD	520,559	416,390	0.02	UMBS FS9009 5.5% 01/09/2054	USD	1,457,517	1,476,390	0.08
UMBS FM7909 3% 01/06/2051	USD	42,642	37,512	—	UMBS FS9025 5.5% 01/09/2054	USD	91,937	93,199	0.01
UMBS FM8477 3% 01/08/2051	USD	50,709	45,048	—	UMBS FS9189 2% 01/05/2052	USD	129,769	104,518	0.01
UMBS FM9416 3.5% 01/07/2045	USD	48,080	44,725	—	UMBS FS9552 6% 01/07/2054	USD	189,454	194,254	0.01
UMBS FP0051 2% 01/10/2050	USD	23,395	18,996	—	UMBS MA4119 2% 01/09/2050	USD	76,753	61,967	—
UMBS FP0053 2% 01/10/2050	USD	41,408	33,482	—	UMBS MA4158 2% 01/10/2050	USD	45,047	36,378	—
UMBS FP0137 6.5% 01/01/2055	USD	113,187	117,224	0.01	UMBS MA4325 2% 01/05/2051	USD	139,661	112,840	0.01
UMBS FS0174 2.5% 01/01/2052	USD	905,599	759,504	0.04	UMBS MA4599 3% 01/05/2052	USD	34,397	30,041	—
UMBS FS0780 3% 01/01/2052	USD	151,182	132,244	0.01	UMBS MA4626 4% 01/06/2052	USD	36,905	34,661	—
UMBS FS0957 3% 01/03/2052	USD	28,485	24,912	—	UMBS MA4773 2.5% 01/10/2037	USD	14,819	13,882	—
UMBS FS1834 4% 01/05/2052	USD	35,313	33,193	—	UMBS MA4919 5.5% 01/02/2053	USD	34,343	34,727	—
UMBS FS2676 3% 01/06/2052	USD	30,518	26,648	—	UMBS MA4978 5% 01/04/2053	USD	16,500	16,325	—
UMBS FS3056 2% 01/10/2052	USD	3,116,929	2,493,130	0.14	UMBS MA5010 5.5% 01/05/2053	USD	5,916	5,980	—

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS MA5039 5.5% 01/06/2053	USD	21,283	21,513	–	UMBS QY7483 6% 01/07/2055	USD	569,131	584,667	0.03
UMBS MA5072 5.5% 01/07/2053	USD	179,017	180,499	0.01	UMBS QZ6509 3.5% 01/07/2055	USD	214,784	195,086	0.01
UMBS MA5165 5.5% 01/10/2053	USD	6,837	6,888	–	UMBS RA3384 3% 01/08/2050	USD	2,717	2,398	–
UMBS MA5271 5.5% 01/02/2054	USD	13,986	14,083	–	UMBS RA3987 2.5% 01/11/2050	USD	62,294	52,752	–
UMBS MA5295 6% 01/03/2054	USD	931,348	953,386	0.05	UMBS RA5288 2% 01/05/2051	USD	6,846	5,541	–
UMBS MA5328 6% 01/04/2054	USD	18,247	18,679	–	UMBS RA5782 2.5% 01/09/2051	USD	6,648	5,691	–
UMBS MA5388 5.5% 01/06/2054	USD	1,563,028	1,574,597	0.09	UMBS RA5836 2.5% 01/09/2051	USD	45,904	38,981	–
UMBS MA5445 6% 01/08/2054	USD	713,186	730,062	0.04	UMBS RA6114 2% 01/02/2052	USD	57,013	45,679	–
UMBS MA5470 5.5% 01/09/2054	USD	23,160	23,299	–	UMBS RA6535 2.5% 01/12/2051	USD	25,250	21,273	–
UMBS MA5531 5.5% 01/11/2054	USD	62,439	62,776	–	UMBS RA6665 3% 01/02/2052	USD	30,201	26,393	–
UMBS MA5646 5.5% 01/03/2055	USD	14,700	14,772	–	UMBS RA6973 2% 01/03/2052	USD	11,324	9,078	–
UMBS MA5665 3.5% 01/03/2055	USD	999,999	908,289	0.05	UMBS RA7399 4% 01/05/2052	USD	29,635	27,970	–
UMBS MA5696 7% 01/03/2045	USD	9,483	10,021	–	UMBS RA7468 4% 01/06/2052	USD	6,386	6,036	–
UMBS MA5731 3.5% 01/06/2055	USD	249,553	226,666	0.01	UMBS RA7510 3.5% 01/06/2052	USD	497,300	451,763	0.03
UMBS MA5906 3.5% 01/12/2055	USD	1,000,000	908,056	0.05	UMBS RA7918 4% 01/09/2052	USD	242,286	227,016	0.01
UMBS MA5971 5% 01/02/2056	USD	42,913	42,199	–	UMBS RA8309 6% 01/12/2052	USD	23,464	24,267	–
UMBS MA6029 5% 01/04/2056	USD	586,110	576,362	0.03	UMBS RA8544 5.5% 01/02/2053	USD	39,605	40,091	–
UMBS MA6076 3.5% 01/06/2056	USD	1,018,178	924,562	0.05	UMBS RA8647 4.5% 01/05/2053	USD	2,416	2,333	–
UMBS MA6115 3.5% 01/07/2056	USD	279,500	253,802	0.01	UMBS RA9854 6% 01/09/2053	USD	81,004	84,109	0.01
UMBS QB3745 2.5% 01/09/2050	USD	96,198	81,309	0.01	UMBS RB5071 2% 01/09/2040	USD	40,389	35,268	–
UMBS QB6228 2% 01/12/2050	USD	889,071	711,161	0.04	UMBS RJ1435 6% 01/04/2054	USD	8,071	8,323	–
UMBS QC7626 3% 01/09/2051	USD	25,527	22,527	–	UMBS RJ1448 5.5% 01/05/2054	USD	19,272	19,413	–
UMBS QD2139 2% 01/12/2051	USD	74,649	60,026	–	UMBS RJ1963 5.5% 01/07/2054	USD	10,736	10,871	–
UMBS QD2900 2% 01/12/2051	USD	26,581	21,261	–	UMBS RJ1964 6% 01/07/2054	USD	68,812	71,607	–
UMBS QD4465 2% 01/01/2052	USD	561,691	449,268	0.03	UMBS RJ1986 6.5% 01/07/2054	USD	15,326	15,945	–
UMBS QD6951 2% 01/02/2052	USD	166,231	132,962	0.01	UMBS RJ2200 5.5% 01/08/2054	USD	69,407	69,956	–
UMBS QE2335 4% 01/05/2052	USD	28,501	26,898	–	UMBS RJ2203 5.5% 01/08/2054	USD	8,048	8,128	–
UMBS QE2352 2.5% 01/05/2052	USD	23,357	19,635	–	UMBS RJ2206 5.5% 01/08/2054	USD	39,755	40,000	–
UMBS QE8579 4.5% 01/08/2052	USD	6,013	5,806	–	UMBS RJ2210 6% 01/08/2054	USD	171,639	175,700	0.01
UMBS QE9497 4.5% 01/09/2052	USD	5,480	5,289	–	UMBS RJ2216 6% 01/08/2054	USD	70,760	72,515	–
UMBS QF0212 4.5% 01/09/2052	USD	6,669	6,447	–	UMBS RJ2243 5.5% 01/08/2054	USD	40,566	41,025	–
UMBS QF0213 4.5% 01/09/2052	USD	175,368	169,552	0.01	UMBS RJ2306 6% 01/09/2054	USD	32,360	33,617	–
UMBS QF2223 4% 01/10/2052	USD	23,266	21,832	–	UMBS RJ2308 6% 01/09/2054	USD	36,381	37,634	–
UMBS QI3333 6% 01/04/2054	USD	15,173	15,685	–	UMBS RJ2309 6% 01/09/2054	USD	20,425	20,942	–
UMBS QX1414 5.5% 01/12/2054	USD	292,475	293,847	0.02	UMBS RJ2312 6% 01/09/2054	USD	36,063	37,130	–
UMBS QX1881 6% 01/12/2054	USD	15,688	16,134	–	UMBS RJ2314 6% 01/09/2054	USD	59,050	60,770	–
UMBS QY7451 5.5% 01/06/2055	USD	88,378	88,792	0.01	UMBS RJ2320 6.5% 01/09/2054	USD	6,922	7,189	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS RJ2664 5% 01/10/2054	USD	17,037	16,828	–	UMBS SD5896 6% 01/07/2054	USD	18,545	19,033	–
UMBS RJ2860 5% 01/11/2054	USD	14,918	14,691	–	UMBS SD5905 6.5% 01/07/2054	USD	7,614	7,931	–
UMBS RJ3240 6% 01/01/2055	USD	340,456	351,764	0.02	UMBS SD6029 6% 01/08/2054	USD	22,726	23,399	–
UMBS RJ3305 6% 01/01/2055	USD	96,439	99,464	0.01	UMBS SD6034 6.5% 01/08/2054	USD	15,282	15,927	–
UMBS RQ0012 5% 01/06/2055	USD	1,949,348	1,919,835	0.11	UMBS SD6035 6.5% 01/08/2054	USD	5,972	6,221	–
UMBS RQ0026 5% 01/07/2055	USD	1,297,777	1,278,129	0.07	UMBS SD6047 6.5% 01/08/2054	USD	5,576	5,841	–
UMBS RQ0081 3.5% 01/01/2056	USD	231,875	210,556	0.01	UMBS SD6498 2.5% 01/04/2052	USD	263,041	220,677	0.01
UMBS RQ0094 5% 01/02/2056	USD	993,338	976,819	0.05	UMBS SD6578 6% 01/09/2054	USD	70,778	73,189	–
UMBS RQ0110 5% 01/04/2056	USD	218,414	214,782	0.01	UMBS SD6706 4.5% 01/01/2054	USD	139,948	134,884	0.01
UMBS RQ0115 3.5% 01/05/2056	USD	324,968	295,089	0.02	UMBS SD7556 3% 01/08/2052	USD	366,433	323,852	0.02
UMBS SB0649 2.5% 01/04/2037	USD	51,383	48,154	–	UMBS SD8106 2% 01/11/2050	USD	45,883	37,082	–
UMBS SD0566 2.5% 01/04/2051	USD	1,033,719	865,187	0.05	UMBS SD8128 2% 01/02/2051	USD	656	530	–
UMBS SD0813 3% 01/01/2052	USD	52,055	46,257	–	UMBS SD8134 2% 01/03/2051	USD	57,146	46,093	–
UMBS SD0934 2% 01/04/2051	USD	852,833	686,795	0.04	UMBS SD8199 2% 01/03/2052	USD	34,921	28,084	–
UMBS SD1406 2% 01/08/2052	USD	2,402	1,924	–	UMBS SD8212 2.5% 01/05/2052	USD	294,946	247,986	0.01
UMBS SD1608 4.5% 01/09/2052	USD	3,748	3,617	–	UMBS SD8213 3% 01/05/2052	USD	2,845,870	2,489,326	0.14
UMBS SD1852 2.5% 01/06/2051	USD	26,628	22,336	–	UMBS SD8220 3% 01/06/2052	USD	98,874	86,442	0.01
UMBS SD2462 5.5% 01/02/2053	USD	65,913	66,755	–	UMBS SD8242 3% 01/09/2052	USD	39,489	34,492	–
UMBS SD2716 5% 01/04/2053	USD	11,923	11,849	–	UMBS SD8256 4% 01/10/2052	USD	554,884	520,317	0.03
UMBS SD2861 6% 01/05/2053	USD	53,714	55,303	–	UMBS SD8280 6.5% 01/11/2052	USD	52,701	54,765	–
UMBS SD3177 6% 01/06/2053	USD	47,788	49,171	–	UMBS SD8323 5% 01/05/2053	USD	1,095,641	1,084,063	0.06
UMBS SD3314 5.5% 01/04/2053	USD	56,678	57,311	–	UMBS SD8342 5.5% 01/07/2053	USD	342,206	345,898	0.02
UMBS SD3369 5.5% 01/05/2053	USD	78,484	79,065	–	UMBS SD8354 3.5% 01/07/2053	USD	355,901	323,360	0.02
UMBS SD3478 2.5% 01/04/2052	USD	78,636	65,815	–	UMBS SD8367 5.5% 01/10/2053	USD	138,141	139,421	0.01
UMBS SD3559 5.5% 01/08/2053	USD	24,102	24,414	–	UMBS SD8372 5.5% 01/11/2053	USD	72,782	73,485	–
UMBS SD3825 6.5% 01/09/2053	USD	137,716	142,655	0.01	UMBS SD8401 5.5% 01/02/2054	USD	676,704	682,095	0.04
UMBS SD3916 6% 01/09/2053	USD	28,158	29,043	–	UMBS SD8408 5.5% 01/03/2054	USD	1,079,294	1,087,587	0.06
UMBS SD4116 4.5% 01/12/2052	USD	105,325	101,691	0.01	UMBS SD8439 6% 01/06/2054	USD	2,819	2,885	–
UMBS SD4614 6.5% 01/01/2054	USD	15,085	15,753	–	UMBS SD8463 6% 01/09/2054	USD	128,458	131,498	0.01
UMBS SD4635 3% 01/06/2052	USD	389,811	340,379	0.02	UMBS SD8475 5.5% 01/11/2054	USD	840,721	845,563	0.05
UMBS SD4894 6% 01/02/2054	USD	88,673	91,494	0.01	UMBS SD8476 6% 01/11/2054	USD	128,025	131,054	0.01
UMBS SD4977 5% 01/11/2053	USD	556,178	550,486	0.03	UMBS SD8500 3.5% 01/01/2055	USD	160,215	145,539	0.01
UMBS SD5109 2% 01/06/2052	USD	23,226	18,628	–	UMBS SD8525 6% 01/04/2055	USD	70,760	72,434	–
UMBS SD5221 6.5% 01/04/2054	USD	5,493	5,761	–	UMBS SD8534 6% 01/05/2055	USD	22,817	23,356	–
UMBS SD5692 6% 01/05/2054	USD	14,533	15,032	–	UMBS SL0419 3% 01/10/2053	USD	27,175	23,765	–
UMBS SD5701 6.5% 01/06/2054	USD	6,294	6,576	–	UMBS SL0797 6% 01/02/2055	USD	31,900	32,791	–
UMBS SD5813 6% 01/07/2054	USD	27,127	27,864	–	UMBS SL1562 3% 01/10/2053	USD	27,828	24,298	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS SL1735 2% 01/12/2051	USD	7,441	5,978	–	Verus Securitization Trust, STEP, Series 2024-8 'A2', 144A 5.618% 25/10/2069	USD	64,546	64,540	–
UMBS SL1763 3% 01/10/2053	USD	163,228	142,653	0.01	Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'A1', 144A 4.675% 20/04/2037	USD	493,000	490,803	0.03
UMBS SL2621 2.5% 01/07/2052	USD	1,949,457	1,641,066	0.09	Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	200,000	201,826	0.01
UMBS SL3329 3.5% 01/09/2052	USD	199,643	181,334	0.01	Wells Fargo & Co., FRN 4.182% 23/01/2030	USD	675,000	666,235	0.04
UMBS SL3368 6% 01/12/2055	USD	102,137	104,554	0.01	Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	485,000	456,615	0.03
UMBS SL4069 7% 01/06/2055	USD	35,232	37,237	–	Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,280,000	1,293,658	0.07
University of California 5.1% 15/05/2033	USD	25,000	25,736	–	Wells Fargo & Co., FRN 4.844% 20/05/2032	USD	1,175,000	1,171,280	0.07
US Bancorp, FRN 5.384% 23/01/2030	USD	120,000	122,054	0.01	Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	109,052	0.01
US Bancorp, FRN 5.046% 12/02/2031	USD	250,000	252,430	0.01	Wells Fargo & Co., FRN 4.96% 23/01/2037	USD	1,190,000	1,162,209	0.06
US Bancorp, FRN 5.424% 12/02/2036	USD	110,000	112,025	0.01	Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	106,000	105,750	0.01
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	180,000	169,062	0.01	Westlake Automobile Receivables Trust, Series 2025-1A 'A2A', 144A 4.66% 18/01/2028	USD	60,943	60,974	–
Venture Global Calcasieu Pass LLC, 144A 3.875% 01/11/2033	USD	39,000	34,785	–	Westlake Automobile Receivables Trust, Series 2026-1A 'A2A', 144A 4.02% 15/09/2028	USD	393,000	392,631	0.02
Verizon Communications, Inc. 2.355% 15/03/2032	USD	201,000	175,700	0.01	Westlake Automobile Receivables Trust, Series 2024-2A 'A3', 144A 5.56% 15/02/2028	USD	14,216	14,225	–
Verizon Communications, Inc. 4.78% 15/02/2035	USD	60,000	58,064	–	Westlake Automobile Receivables Trust, Series 2024-3A 'A3', 144A 4.71% 17/04/2028	USD	107,235	107,363	0.01
Verizon Communications, Inc. 5.401% 02/07/2037	USD	6,000	5,987	–	Westlake Automobile Receivables Trust, Series 2025-1A 'A3', 144A 4.75% 15/08/2028	USD	36,000	36,077	–
Verizon Communications, Inc. 2.987% 30/10/2056	USD	52,000	30,645	–	Westlake Automobile Receivables Trust, Series 2025-3A 'A3', 144A 4.22% 15/06/2029	USD	721,000	720,254	0.04
Verus Securitization Trust, FRN, Series 2024-8 'A1', 144A 5.364% 25/10/2069	USD	180,045	180,114	0.01	Westlake Automobile Receivables Trust, Series 2026-1A 'A3', 144A 4.01% 16/07/2029	USD	122,000	121,514	0.01
Verus Securitization Trust, FRN, Series 2025-1 'A1', 144A 5.62% 25/01/2070	USD	1,002,689	1,006,016	0.06	Westlake Automobile Receivables Trust, Series 2026-2A 'A3', 144A 4.35% 15/04/2030	USD	283,000	282,597	0.02
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	719,535	710,120	0.04	Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	253,000	251,105	0.01
Verus Securitization Trust, FRN, Series 2026-4 'A1', 144A 4.998% 25/04/2071	USD	595,444	591,794	0.03	Westlake Automobile Receivables Trust, Series 2026-P1 'A4', 144A 4.01% 17/03/2031	USD	583,000	576,137	0.03
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	732,416	723,584	0.04	Westlake Automobile Receivables Trust, Series 2024-2A 'B', 144A 5.62% 15/03/2030	USD	65,000	65,209	–
Verus Securitization Trust, FRN, Series 2026-R5 'A1', 144A 5.457% 25/03/2068	USD	543,770	544,475	0.03	Westlake Automobile Receivables Trust, Series 2025-2A 'B', 144A 4.63% 15/01/2031	USD	954,000	955,624	0.05
Verus Securitization Trust, STEP, Series 2024-2 'A1', 144A 6.095% 25/02/2069	USD	282,068	282,975	0.02	Westlake Automobile Receivables Trust, Series 2025-3A 'B', 144A 4.28% 15/07/2031	USD	150,000	149,517	0.01
Verus Securitization Trust, STEP, Series 2024-3 'A1', 144A 6.338% 25/04/2069	USD	212,786	214,030	0.01					
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	114,117	114,778	0.01					
Verus Securitization Trust, STEP, Series 2024-6 'A1', 144A 5.799% 25/07/2069	USD	284,852	285,900	0.02					
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	519,815	521,618	0.03					
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	401,165	400,867	0.02					
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	65,366	65,877	–					
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	54,809	54,996	–					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Westlake Automobile Receivables Trust, Series 2026-1A 'B', 144A 4.2% 15/05/2031	USD	134,000	133,096	0.01	Volkswagen Group of America Finance LLC, 144A 4.85% 11/09/2030	USD	200,000	198,595	0.01
Westlake Automobile Receivables Trust, Series 2026-2A 'B', 144A 4.53% 15/03/2032	USD	208,000	207,354	0.01				397,437	0.02
Westlake Automobile Receivables Trust, Series 2024-1A 'C', 144A 5.65% 15/02/2029	USD	65,000	65,329	–	<i>Ireland</i>				
Westlake Automobile Receivables Trust, Series 2024-2A 'C', 144A 5.68% 15/03/2030	USD	580,000	584,812	0.03	Bank of Ireland Group plc, FRN, 144A 4.997% 12/11/2032	USD	1,143,000	1,142,493	0.06
Westlake Automobile Receivables Trust, Series 2024-3A 'C', 144A 4.92% 15/11/2029	USD	186,000	186,785	0.01				1,142,493	0.06
Westlake Automobile Receivables Trust, Series 2025-1A 'C', 144A 5.14% 15/10/2030	USD	219,000	220,623	0.01	<i>Italy</i>				
Westlake Automobile Receivables Trust, Series 2026-2A 'C', 144A 4.89% 15/03/2032	USD	349,000	348,184	0.02	Intesa Sanpaolo SpA, FRN, 144A 5% 29/06/2030	USD	200,000	200,264	0.01
Westlake Automobile Receivables Trust, Series 2024-3A 'D', 144A 5.21% 15/04/2030	USD	520,000	522,366	0.03				200,264	0.01
World Financial Network Credit Card Master Trust, Series 2024-A 'A' 5.47% 15/02/2031	USD	426,000	429,742	0.02	<i>Mexico</i>				
World Omni Select Auto Trust, Series 2024-A 'A3' 4.98% 15/02/2030	USD	124,490	124,757	0.01	Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	230,000	226,815	0.01
			174,153,379	9.65				226,815	0.01
Total Bonds			185,543,415	10.28	<i>Spain</i>				
Convertible Bonds					CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	779,000	772,882	0.04
<i>United States of America</i>								772,882	0.04
Akamai Technologies, Inc. 1.125% 15/02/2029	USD	577,000	687,690	0.04	<i>United States of America</i>				
			687,690	0.04	Apollo Debt Solutions BDC, 144A 5.7% 23/01/2031	USD	348,000	340,834	0.02
Total Convertible Bonds			687,690	0.04	Athene Global Funding, 144A 5.133% 01/06/2029	USD	473,000	474,013	0.03
Total transferable securities and money market instruments dealt in on another regulated market					Block, Inc., 144A 5.625% 15/08/2030	USD	30,000	30,090	–
			186,231,105	10.32	Block, Inc., 144A 6% 15/08/2033	USD	20,000	20,150	–
Recently issued securities					Blue Owl Credit Income Corp., 144A 6.55% 15/10/2031	USD	547,000	544,719	0.03
Bonds					Carnival Corp. Ltd., 144A 5.125% 01/05/2029	USD	108,000	107,885	0.01
<i>Denmark</i>					Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	585,000	591,445	0.03
Danske Bank A/S, FRN, 144A 4.662% 27/03/2029	USD	225,000	225,060	0.01	Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	526,000	523,514	0.03
Danske Bank A/S, FRN, 144A 4.999% 27/03/2032	USD	240,000	239,997	0.02	Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	257,000	259,782	0.01
			465,057	0.03	Corebridge Global Funding, 144A 4.8% 29/05/2029	USD	376,000	375,473	0.02
<i>France</i>					Coty, Inc., 144A 5.6% 15/01/2031	USD	178,000	173,274	0.01
Banque Federative du Credit Mutuel SA, 144A 4.541% 15/01/2031	USD	200,000	196,769	0.01	Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	270,000	271,072	0.02
BNP Paribas SA, FRN, 144A 4.916% 15/01/2034	USD	200,000	196,259	0.01	Every Missouri West, Inc., 144A 4.7% 21/05/2029	USD	100,000	99,934	0.01
BPCE SA, FRN, 144A 4.76% 13/01/2032	USD	956,000	942,598	0.05	Goldman Sachs Private Credit Corp., 144A 6.15% 16/06/2031	USD	159,000	157,893	0.01
BPCE SA, FRN, 144A 5.184% 02/06/2032	USD	700,000	699,004	0.04	Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	68,000	68,001	–
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	304,000	297,907	0.02	Guardian Life Global Funding, 144A 4.916% 30/04/2033	USD	825,000	822,357	0.05
			2,332,537	0.13	HPS Corporate Lending Fund, 144A 6.3% 19/08/2031	USD	168,000	167,635	0.01
<i>Germany</i>					Hyundai Capital America, 144A 4.6% 06/04/2028	USD	457,000	456,343	0.03
Volkswagen Group of America Finance LLC, 144A 4.55% 11/09/2028	USD	200,000	198,842	0.01	Hyundai Capital America, 144A 4.25% 18/09/2028	USD	143,000	141,387	0.01
					Hyundai Capital America, 144A 4.25% 08/01/2029	USD	386,000	380,918	0.02
					Hyundai Capital America, 144A 4.75% 06/04/2029	USD	518,000	516,595	0.03
					Hyundai Capital America, 144A 4.75% 18/06/2029	USD	289,000	288,062	0.02

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Other transferable securities and money market instruments				
Bonds (continued)					Bonds (continued)				
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	30,000	29,469	—				1,746,004	0.10
Hyundai Capital America, 144A 5% 07/04/2031	USD	250,000	249,693	0.01	Total Bonds			1,746,004	0.10
Hyundai Capital America, 144A 5% 18/06/2031	USD	79,000	78,896	—	Total Other transferable securities and money market instruments			1,746,004	0.10
Jackson National Life Global Funding, 144A 4.55% 09/09/2030	USD	75,000	73,611	—	Units of authorised UCITS or other collective investment undertakings				
Medline Borrower LP, 144A 5% 15/06/2031	USD	420,000	418,231	0.02	Collective Investment Schemes - UCITS				
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	197,000	195,950	0.01	<i>Luxembourg</i>				
Metropolitan Life Global Funding I, 144A 4.35% 12/01/2031	USD	150,000	147,732	0.01	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	41,628,126	41,628,126	2.31
Mobility Global, Inc., 144A 5.05% 15/06/2029	USD	129,000	129,243	0.01				41,628,126	2.31
Mobility Global, Inc., 144A 5.45% 15/06/2031	USD	127,000	128,417	0.01	Total Collective Investment Schemes - UCITS			41,628,126	2.31
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	138,000	139,619	0.01	Total Units of authorised UCITS or other collective investment undertakings			41,628,126	2.31
Principal Life Global Funding II, 144A 4.65% 18/05/2029	USD	230,000	229,391	0.01	Total Investments			1,737,261,523	96.29
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	1,471,000	1,466,946	0.08	Cash			59,127,901	3.28
RGA Global Funding, 144A 4.6% 25/11/2030	USD	100,000	98,731	0.01	Other assets/(liabilities)			7,833,896	0.43
RGA Global Funding, 144A 5.1% 26/05/2031	USD	400,000	401,757	0.02	Total net assets			1,804,223,320	100.00
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	248,000	247,418	0.01	* Security is valued at its fair value under the direction of the Board of Directors of the Company.				
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	290,000	288,355	0.02					
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	230,000	227,087	0.01					
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	209,000	208,292	0.01					
Sumisho Air Lease Corp., 144A 4.4% 24/03/2028	USD	300,000	298,497	0.02					
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	230,000	228,105	0.01					
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	560,000	554,303	0.03					
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	10,000	9,966	—					
Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	45,000	45,512	—					
Western-Southern Global Funding, 144A 4.25% 29/01/2029	USD	70,000	69,188	—					
			12,775,785	0.71					
Total Bonds			18,313,270	1.01					
Total Recently issued securities			18,313,270	1.01					
Other transferable securities and money market instruments									
Bonds									
<i>United States of America</i>									
J.P. Morgan Mortgage Trust, STEP, Series 2026- NQX2 'A1LC', 144A 5.628% 25/10/2066*	USD	1,745,000	1,746,004	0.10					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts							Forward Currency Exchange Contracts									
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
United States of America	GNMA, 2.50%, 15/07/2054n/a	USD	24,000	20,496	101	–	AUD Hedged Share Class									
							AUD	887,748	USD	612,021	17/07/2026	J.P. Morgan	2,439	–		
United States of America	GNMA, 5.00%, 15/07/2054n/a	USD	1,000,000	986,037	(370)	0.06	USD	157,074	AUD	222,733	17/07/2026	J.P. Morgan	2,908	–		
							CHF Hedged Share Class									
							USD	2,106	CHF	1,678	17/07/2026	J.P. Morgan	27	–		
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	6,504,428	6,728,984	(5,941)	0.37	CNH Hedged Share Class									
							CNH	99	USD	15	17/07/2026	J.P. Morgan	–	–		
United States of America	UMBS, 2.00%, 25/07/2039n/a	USD	186,438	169,861	(479)	0.01	USD	139,118	CNH	939,516	17/07/2026	J.P. Morgan	623	–		
							EUR Hedged Share Class									
							EUR	69,921	USD	79,894	17/07/2026	J.P. Morgan	49	–		
United States of America	UMBS, 3.50%, 25/07/2041n/a	USD	45,000	42,880	156	–	USD	137,352	EUR	118,566	17/07/2026	J.P. Morgan	1,793	–		
							GBP Hedged Share Class									
							GBP	33,039	USD	43,620	17/07/2026	J.P. Morgan	204	–		
United States of America	UMBS, 2.00%, 25/08/2041n/a	USD	148,562	135,370	132	0.01	USD	114,861	GBP	85,570	17/07/2026	J.P. Morgan	1,358	–		
							JPY Hedged Share Class									
							USD	63,881	JPY	10,317,906	17/07/2026	J.P. Morgan	345	–		
United States of America	UMBS, 2.50%, 25/07/2054n/a	USD	8,016,000	6,698,996	31,512	0.37	SGD Hedged Share Class									
							SGD	7,834,365	USD	6,050,226	17/07/2026	J.P. Morgan	11,900	–		
United States of America	UMBS, 3.00%, 25/07/2054n/a	USD	1,244,890	1,085,583	4,328	0.06	USD	2,152,559	SGD	2,765,385	17/07/2026	J.P. Morgan	12,741	–		
							Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts								34,387	–
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	4,421,000	4,132,588	21,265	0.23	Total Unrealised Gain on Forward Currency Exchange Contracts								60,229	–
							AUD Hedged Share Class									
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	4,150,000	3,976,219	25,124	0.22	AUD	20,209,069	USD	14,220,603	17/07/2026	J.P. Morgan	(232,783)	(0.01)		
							CHF Hedged Share Class									
							CHF	82,707	USD	104,188	17/07/2026	J.P. Morgan	(1,653)	–		
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	13,292	14,033	22	–	CNH Hedged Share Class									
							CNH	75,829,384	USD	11,222,286	17/07/2026	J.P. Morgan	(44,253)	–		
United States of America	UMBS, 2.00%, 25/08/2054n/a	USD	400,000	319,373	1,123	0.02	USD	67,343	CNH	457,785	17/07/2026	J.P. Morgan	(139)	–		
							EUR Hedged Share Class									
							EUR	6,140,336	USD	7,111,038	17/07/2026	J.P. Morgan	(90,631)	(0.01)		
United States of America	UMBS, 3.00%, 25/08/2054n/a	USD	4,201,926	3,662,241	(23,061)	0.20	USD	36,106	EUR	31,778	17/07/2026	J.P. Morgan	(227)	–		
							GBP Hedged Share Class									
							GBP	8,755,471	USD	11,728,786	17/07/2026	J.P. Morgan	(115,236)	(0.01)		
United States of America	UMBS, 2.50%, 25/08/2054n/a	USD	400,000	334,156	1,016	0.02	JPY Hedged Share Class									
							JPY		USD	225,720,779	17/07/2026	J.P. Morgan	(3,588,141)	(0.20)		
							SGD Hedged Share Class									
							SGD	293,963,926	USD	229,154,557	17/07/2026	J.P. Morgan	(1,689,222)	(0.09)		
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	4,539,432	3,625,849	21,214	0.20	USD	563,882	SGD	730,415	17/07/2026	J.P. Morgan	(1,302)	–		
							Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts								(5,763,587)	(0.32)
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	923,865	907,915	6,240	0.05	Total Unrealised Loss on Forward Currency Exchange Contracts								(5,763,587)	(0.32)
							Net Unrealised Loss on Forward Currency Exchange Contracts								(5,703,358)	(0.32)
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	3,851,661	3,864,570	7,069	0.21	Financial Futures Contracts									
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	2,671,349	2,676,337	(3,830)	0.15	Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets				
							Euro-BTP, 08/09/2026	8	EUR	1,090,954	15,169	–				
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	7,257,975	7,392,077	(2,556)	0.41	US 5 Year Note, 30/09/2026	205	USD	21,944,609	24,653	–				
							US 10 Year Note, 21/09/2026	112	USD	12,307,750	48,659	–				
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	90,094	94,689	(98)	0.01	US 10 Year Ultra Bond, 21/09/2026	69	USD	7,760,344	67,060	–				
							US Long Bond, 21/09/2026	247	USD	28,034,500	712,040	0.05				
							US Ultra Bond, 21/09/2026	67	USD	7,782,469	180,399	0.02				
Total To Be Announced Contracts Long Positions							47,265,818	82,746	2.62	Total Unrealised Gain on Financial Futures Contracts					1,047,980	0.07
Net To Be Announced Contracts							47,265,818	82,746	2.62	3 Month SOFR, 15/12/2026					(96,726)	(0.01)
							Euro-Bund, 08/09/2026					(13,224)	–			
							US 2 Year Note, 30/09/2026					(96,203)	(0.01)			
							Total Unrealised Loss on Financial Futures Contracts					(206,153)	(0.02)			
							Net Unrealised Gain on Financial Futures Contracts					841,827	0.05			
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets									
USD	483,435	EUR	415,000	14/07/2026	Morgan Stanley	9,017	–									
USD	1,231,212	EUR	1,062,012	20/07/2026	HSBC	16,825	–									
Unrealised Gain on Forward Currency Exchange Contracts						25,842	–									

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts								Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD		% of Net Assets		
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets											
4,030,000	USD	Morgan Stanley	Pay fixed 3.653% Receive floating SOFR 1 day	21/04/2033	67,995	67,995	0.01	200,000	USD	Morgan Stanley	Pay fixed 3.682% Receive floating SOFR 1 day	20/02/2054	17,376	17,376	—			
5,960,000	USD	Morgan Stanley	Pay fixed 3.594% Receive floating SOFR 1 day	28/04/2029	58,007	58,007	0.01	410,000	USD	Morgan Stanley	Pay fixed 3.504% Receive floating SOFR 1 day	24/10/2035	15,820	15,820	—			
1,559,946	USD	Morgan Stanley	Pay fixed 3.326% Receive floating SOFR 1 day	19/09/2032	51,385	51,385	0.01	1,200,000	USD	Morgan Stanley	Pay fixed 3.846% Receive floating SOFR 1 day	09/02/2036	15,756	15,756	—			
1,569,663	USD	Morgan Stanley	Pay fixed 3.423% Receive floating SOFR 1 day	22/09/2032	43,430	43,430	0.01	70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	13,638	13,638	—			
1,200,000	USD	Morgan Stanley	Pay fixed 3.677% Receive floating SOFR 1 day	20/02/2036	32,024	32,024	—	1,860,000	USD	Morgan Stanley	Pay fixed 3.821% Receive floating SOFR 1 day	31/03/2033	12,578	12,578	—			
2,000,000	USD	Morgan Stanley	Pay fixed 3.672% Receive floating SOFR 1 day	23/03/2033	31,034	31,034	—	155,000	USD	Morgan Stanley	Pay fixed 3.721% Receive floating SOFR 1 day	21/02/2054	12,479	12,479	—			
1,770,000	USD	Morgan Stanley	Pay fixed 3.817% Receive floating SOFR 1 day	10/02/2036	27,321	27,321	—	390,000	USD	Morgan Stanley	Pay fixed 3.663% Receive floating SOFR 1 day	09/10/2035	10,162	10,162	—			
1,980,000	USD	Morgan Stanley	Pay fixed 3.717% Receive floating SOFR 1 day	20/04/2033	25,805	25,805	—	100,000	USD	Morgan Stanley	Pay fixed 3.675% Receive floating SOFR 1 day	28/02/2054	8,802	8,802	—			
900,000	USD	Morgan Stanley	Pay fixed 3.676% Receive floating SOFR 1 day	20/02/2036	24,125	24,125	—	310,000	USD	Morgan Stanley	Pay fixed 3.689% Receive floating SOFR 1 day	20/02/2036	7,976	7,976	—			
810,000	USD	Morgan Stanley	Pay fixed 3.648% Receive floating SOFR 1 day	02/10/2035	21,966	21,966	—	1,280,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.59%	06/05/2027	6,235	6,235	—			
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	21,539	21,539	—	300,000	USD	Morgan Stanley	Pay fixed 3.529% Receive floating SOFR 1 day	29/01/2030	3,996	3,996	—			
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	20,548	20,548	—	300,000	USD	Morgan Stanley	Pay fixed 3.549% Receive floating SOFR 1 day	29/01/2030	3,802	3,802	—			
820,000	USD	Morgan Stanley	Pay fixed 3.678% Receive floating SOFR 1 day	08/10/2035	20,447	20,447	—	200,000	USD	Morgan Stanley	Pay fixed 3.528% Receive floating SOFR 1 day	29/01/2030	2,671	2,671	—			
740,000	USD	Morgan Stanley	Pay fixed 3.237% Receive floating SOFR 1 day	24/10/2030	19,793	19,793	—	1,310,000	USD	Morgan Stanley	Pay fixed 3.878% Receive floating SOFR 1 day	30/11/2030	1,773	1,773	—			
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	19,197	19,197	—	Total Unrealised Gain on Interest Rate Swap Contracts								745,336	745,336	0.04
1,160,000	USD	Morgan Stanley	Pay fixed 3.805% Receive floating SOFR 1 day	09/02/2036	19,061	19,061	—	7,200,000	USD	Morgan Stanley	Pay fixed 4.186% Receive floating SOFR 1 day	18/02/2027	(9,768)	(9,768)	—			
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	18,734	18,734	—	1,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.648%	27/02/2028	(7,400)	(7,400)	—			
1,140,000	USD	Morgan Stanley	Pay fixed 3.804% Receive floating SOFR 1 day	16/01/2036	18,521	18,521	—	930,000	USD	Morgan Stanley	Pay fixed 4.037% Receive floating SOFR 1 day	31/05/2033	(5,215)	(5,215)	—			
550,000	USD	Morgan Stanley	Pay fixed 3.34% Receive floating SOFR 1 day	24/10/2032	18,000	18,000	—	200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(5,018)	(5,018)	—			
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	17,925	17,925	—	200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(4,508)	(4,508)	—			
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	17,776	17,776	—	200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(4,500)	(4,500)	—			
1,250,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.275%	09/06/2056	17,639	17,639	—	710,000	USD	Morgan Stanley	Pay fixed 4.066% Receive floating SOFR 1 day	15/02/2036	(2,850)	(2,850)	—			

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Inflation Rate Swap Contracts								Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(2,802)	(2,802)	–	3,514,626	USD	Morgan Stanley	Pay fixed 2.412% Receive floating USCPI 1 month	23/06/2031	444	444	–		
Total Unrealised Gain on Inflation Rate Swap Contracts													53,060	53,060	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(2,611)	(2,611)	–	6,305,634	USD	Morgan Stanley	Pay fixed 3.125% Receive floating USCPI 1 month	04/06/2027	(26,851)	(26,851)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(2,602)	(2,602)	–	2,900,000	USD	Morgan Stanley	Pay fixed 3.048% Receive floating USCPI 1 month	11/06/2027	(13,937)	(13,937)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(2,342)	(2,342)	–	2,900,000	USD	Morgan Stanley	Pay fixed 2.935% Receive floating USCPI 1 month	15/06/2027	(13,040)	(13,040)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(2,269)	(2,269)	–	2,900,000	USD	Morgan Stanley	Pay fixed 2.78% Receive floating USCPI 1 month	16/06/2027	(9,404)	(9,404)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(2,036)	(2,036)	–	1,260,000	USD	Morgan Stanley	Pay fixed 3.195% Receive floating USCPI 1 month	05/06/2027	(6,373)	(6,373)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(2,032)	(2,032)	–	800,000	USD	Morgan Stanley	Pay fixed 3.07% Receive floating USCPI 1 month	09/06/2027	(3,718)	(3,718)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(1,997)	(1,997)	–	1,500,000	USD	Morgan Stanley	Pay fixed 2.6% Receive floating USCPI 1 month	18/06/2027	(2,884)	(2,884)	–		
1,400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.765%	20/02/2027	(1,826)	(1,826)	–	366,022	USD	Morgan Stanley	Pay fixed 3.07% Receive floating USCPI 1 month	10/06/2027	(1,766)	(1,766)	–		
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.535%	23/01/2027	(1,635)	(1,635)	–	400,000	USD	Morgan Stanley	Pay fixed 2.925% Receive floating USCPI 1 month	15/06/2027	(1,762)	(1,762)	–		
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.541%	23/01/2027	(1,614)	(1,614)	–	1,464,507	USD	Morgan Stanley	Pay fixed 2.158% Receive floating USCPI 1 month	01/07/2027	(7)	(7)	–		
Total Unrealised Loss on Inflation Rate Swap Contracts													(79,742)	(79,742)	–		
Net Unrealised Loss on Inflation Rate Swap Contracts													(26,682)	(26,682)	–		
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(1,594)	(1,594)	–	Credit Default Swap Contracts									
400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.53%	23/01/2027	(946)	(946)	–	Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.761%	20/02/2027	(928)	(928)	–	21,543,000	USD	Morgan Stanley	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	471,908	471,908	0.03
Total Unrealised Gain on Interest Rate Swap Contracts													(66,493)	(66,493)	–		
Net Unrealised Loss on Interest Rate Swap Contracts													678,843	678,843	0.04		
Inflation Rate Swap Contracts																	
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets										
3,800,000	USD	Morgan Stanley	Pay floating USCPI 1 month Receive fixed 2.613%	04/06/2031	23,748	23,748	–										
2,530,000	USD	Morgan Stanley	Pay floating USCPI 1 month Receive fixed 2.623%	04/06/2031	16,884	16,884	–										
1,260,000	USD	Morgan Stanley	Pay floating USCPI 1 month Receive fixed 2.608%	05/06/2031	7,740	7,740	–										
4,395,374	USD	Morgan Stanley	Pay fixed 2.39% Receive floating USCPI 1 month	25/06/2031	3,686	3,686	–										
1,830,633	USD	Morgan Stanley	Pay fixed 2.216% Receive floating USCPI 1 month	26/06/2027	558	558	–										
Total Unrealised Loss on Interest Rate Swap Contracts													(66,493)	(66,493)	–		
Net Unrealised Loss on Interest Rate Swap Contracts													678,843	678,843	0.04		

Capital Group Emerging Markets Total Opportunities (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>China Government Bond</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	370,000	442,913	0.06	2.27% 25/05/2034	CNY	5,900,000	913,571	0.12
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	230,000	266,453	0.04	China Government Bond	CNY	1,300,000	247,405	0.03
			709,366	0.10	3.86% 22/07/2049				
<i>Angola</i>					China Government Bond	CNY	1,200,000	210,350	0.03
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	500,000	516,060	0.07	3.19% 15/04/2053				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	680,000	692,455	0.10	Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	450,000	472,498	0.07
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	600,000	606,161	0.08	Legend Fortune Ltd., Reg. S, FRN 4.223% 26/08/2028	USD	200,000	200,438	0.03
Azule Energy Finance plc, Reg. S 8.25% 22/01/2031	USD	685,000	685,954	0.09				3,674,772	0.50
			2,500,630	0.34	<i>Colombia</i>				
<i>Argentina</i>					Colombia Government Bond 3.75% 19/09/2028	EUR	1,835,000	2,085,093	0.28
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	654,019	580,442	0.08	Colombia Government Bond 5.375% 21/01/2029	USD	3,779,000	3,772,198	0.51
			580,442	0.08	Colombia Government Bond 7.375% 25/04/2030	USD	3,870,000	4,086,720	0.55
<i>Benin</i>					Colombia Government Bond 6.125% 21/01/2031	USD	200,000	202,190	0.03
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	980,000	1,042,852	0.14	Colombia Government Bond 8% 20/04/2033	USD	1,650,000	1,810,050	0.25
			1,042,852	0.14	Colombia Government Bond 7.75% 07/11/2036	USD	480,000	524,280	0.07
<i>Bosnia and Herzegovina</i>					Colombia Government Bond 12.75% 28/11/2040	COP	9,407,100,000	2,906,360	0.39
Srpska Government Bond, Reg. S 6.25% 02/04/2031	EUR	205,000	237,517	0.03	Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	675,300,000	181,809	0.02
			237,517	0.03	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	3,500,000,000	778,059	0.11
<i>Brazil</i>					Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	6,144,800,000	1,774,631	0.24
Brazil Government Bond 5.5% 06/11/2030	USD	600,000	605,550	0.08	Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	4,000,000,000	954,587	0.13
Brazil Government Bond 6.25% 22/05/2036	USD	300,000	297,300	0.04	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	6,079,900,000	1,463,988	0.20
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	8,000,000	975,986	0.13	Ecopetrol SA 8.375% 19/01/2036	USD	200,000	216,752	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	83,530,000	14,077,566	1.91				20,756,717	2.81
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	15,100,000	2,350,780	0.32	<i>Czech Republic</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	342,237	0.05	Czech Republic Government Bond 1.2% 13/03/2031	CZK	32,000,000	1,327,070	0.18
Vale Overseas Ltd. 6.4% 28/06/2054	USD	450,000	459,675	0.06	Czech Republic Government Bond 1.75% 23/06/2032	CZK	10,000,000	411,678	0.06
			19,109,094	2.59	Czech Republic Government Bond 4.9% 14/04/2034	CZK	1,560,000	75,875	0.01
<i>Bulgaria</i>					Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	156,878	0.02
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	2,060,000	2,347,467	0.32	Czech Republic Government Bond 1.5% 24/04/2040	CZK	15,000,000	473,242	0.06
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	186,000	181,912	0.02	Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	366,428	0.05
			2,529,379	0.34				2,811,171	0.38
<i>Chile</i>					<i>Dominican Republic</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	450,000,000	481,763	0.07	Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	6,361,000	6,407,753	0.87
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	605,000,000	680,732	0.09	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,769,000	2,676,516	0.36
Chile Government Bond 4.85% 22/01/2029	USD	200,000	201,840	0.03					
Chile Government Bond 4.35% 13/04/2031	USD	250,000	246,000	0.03					
			1,610,335	0.22					
<i>China</i>									
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	200,000	204,633	0.03					
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	615,491	0.08					
China Government Bond 3.13% 21/11/2029	CNY	420,000	65,907	0.01					
China Government Bond 1.63% 25/10/2030	CNY	5,000,000	744,479	0.10					

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	200,000	177,100	0.02	India Government Bond 7.06% 10/10/2046	INR	18,000,000	186,062	0.02
			9,261,369	1.25	India Government Bond 7.3% 19/06/2053	INR	319,720,000	3,385,687	0.46
Egypt					Motherhood Global Investments BV, Reg. S 5.625% 11/07/2029	USD	285,000	287,110	0.04
Egypt Government Bond 25.318% 13/08/2027	EGP	6,000,000	122,168	0.02	Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	404,686	0.05
Egypt Government Bond 24.458% 01/10/2027	EGP	22,000,000	440,163	0.06				8,397,425	1.14
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	504,035	0.07	Indonesia				
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	535,000	552,936	0.07	Indonesia Government Bond 8.75% 15/05/2031	IDR	9,030,000,000	538,453	0.07
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	700,000	683,881	0.09	Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	575,130	0.08
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	925,000	1,028,452	0.14	Indonesia Government Bond 7% 15/02/2033	IDR	8,500,000,000	468,204	0.06
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	600,000	551,482	0.07	Indonesia Government Bond 6.625% 15/02/2034	IDR	4,100,000,000	220,138	0.03
Egypt Treasury Bill 0% 10/11/2026	EGP	86,950,000	1,627,122	0.22	Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	266,161	0.04
Egypt Treasury Bill 0% 22/12/2026	EGP	15,000,000	273,377	0.04	Indonesia Government Bond 8.375% 15/04/2039	IDR	2,600,000,000	158,981	0.02
Egypt Treasury Bill 0% 09/02/2027	EGP	20,000,000	353,623	0.05	Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	1,859,385	1,835,931	0.25
Egypt Treasury Bill 0% 08/06/2027	EGP	40,000,000	661,575	0.09	Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	200,000	191,140	0.02
			6,798,814	0.92	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	578,999	0.08
Gabon								4,833,137	0.65
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	1,425,000	1,229,200	0.17	Israel				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	710,000	606,923	0.08	Israel Government Bond 3.75% 31/07/2031	ILS	1,200,000	409,881	0.06
			1,836,123	0.25				409,881	0.06
Greece					Ivory Coast				
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	162,650	0.02	Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	214,194	0.03
			162,650	0.02	Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	200,000	219,155	0.03
Honduras					Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,875,000	2,205,293	0.30
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,180,000	1,189,841	0.16				2,638,642	0.36
			1,189,841	0.16	Kazakhstan				
Hungary					Baiterek National Investment Holding JSC, Reg. S 16.95% 02/04/2029	KZT	849,500,000	1,787,682	0.24
Hungary Government Bond 2% 23/05/2029	HUF	150,000,000	443,906	0.06	Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	998,099	0.13
Hungary Government Bond 3.25% 22/10/2031	HUF	320,000,000	945,494	0.13	Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	829,500,000	1,799,214	0.24
Hungary Government Bond 4.75% 24/11/2032	HUF	200,000,000	632,849	0.09	Kazakhstan Government Bond 0% 05/02/2027	KZT	175,699,700	334,754	0.05
Hungary Government Bond 7% 24/10/2035	HUF	100,000,000	366,242	0.05	Kazakhstan Government Bond 5.3% 19/10/2027	KZT	62,511,000	115,731	0.02
Hungary Government Bond, Reg. S 5.375% 26/09/2030	USD	2,765,000	2,809,198	0.38	Kazakhstan Government Bond 6.5% 24/10/2027	KZT	271,039,000	508,874	0.07
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	330,000	349,237	0.05	Kazakhstan Government Bond 15.35% 18/11/2027	KZT	31,656,000	66,577	0.01
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	220,000	263,456	0.03	Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	700,000	717,979	0.10
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	400,000	402,173	0.05				6,328,910	0.86
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	3,100,000	3,242,078	0.44	Kenya				
			9,454,633	1.28	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	200,000	184,222	0.02
India									
Export-Import Bank of India, Reg. S 5% 12/01/2036	USD	2,824,000	2,777,229	0.38					
India Government Bond 7.18% 14/08/2033	INR	62,000,000	673,603	0.09					
India Government Bond 6.48% 06/10/2035	INR	40,000,000	411,605	0.06					
India Government Bond 7.18% 24/07/2037	INR	25,000,000	271,443	0.04					

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	1,575,000	1,676,548	0.23	Mexican Bonos 8% 15/04/2032	MXN	15,000,000	830,912	0.11
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	200,000	193,161	0.03	Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	303,710	0.04
			2,053,931	0.28	Mexican Bonos 8% 07/11/2047	MXN	8,050,000	395,597	0.05
Korea, Republic Of					Mexican Bonos 8% 31/07/2053	MXN	12,000,000	583,007	0.08
Export-Import Bank of Korea 7.25% 25/07/2029	INR	118,500,000	1,236,666	0.17	Mexican Bonos 7.75% 29/05/2031	MXN	29,500,000	1,639,998	0.22
Korea Development Bank (The) 7.4% 17/01/2030	INR	218,000,000	2,286,912	0.31	Mexican Bonos 7.75% 23/11/2034	MXN	7,400,000	393,937	0.05
Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	197,490	0.03	Mexican Bonos 7.75% 13/11/2042	MXN	16,700,000	816,646	0.11
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,046,088	0.14	Mexican UdiBonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	2,566,878	0.35
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	126,800,000	1,304,375	0.17	Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	496,880	0.07
Korea National Oil Corp., Reg. S 4.875% 03/04/2029	USD	3,190,000	3,213,546	0.43	Mexico Government Bond 5.375% 22/03/2033	USD	390,000	382,414	0.05
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	201,912	0.03	Mexico Government Bond 4.5% 19/03/2034	EUR	205,000	234,238	0.03
			9,486,989	1.28	Mexico Government Bond 6.35% 09/02/2035	USD	5,240,000	5,365,760	0.73
Kuwait					Mexico Government Bond 4.875% 16/05/2036	EUR	3,195,000	3,661,460	0.50
Kuwait Government Bond, Reg. S 4.652% 09/10/2035	USD	3,509,000	3,432,517	0.47	Mexico Government Bond 5% 27/04/2051	USD	220,000	174,130	0.02
			3,432,517	0.47	Mexico Government Bond 7.375% 13/05/2055	USD	375,000	398,344	0.05
Lithuania					Mexico Government Bond 3.75% 19/04/2071	USD	750,000	432,750	0.06
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	440,000	506,839	0.07	Petroleos Mexicanos 10.8% 08/08/2034	MXN	27,900,000	1,607,967	0.22
			506,839	0.07	Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,486,968	0.20
Malaysia								28,677,462	3.88
Goh! Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	200,000	193,897	0.03	Mongolia				
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	200,000	199,913	0.03	Mongolia Government Bond, Reg. S 5.95% 09/03/2032	USD	1,190,000	1,195,065	0.16
Malaysia Government Bond 3.733% 15/06/2028	MYR	1,500,000	371,530	0.05				1,195,065	0.16
Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	593,195	0.08	Morocco				
Malaysia Government Bond 3.828% 05/07/2034	MYR	14,800,000	3,686,949	0.50	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	2,821,000	3,246,831	0.44
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	213,885	0.03	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	225,000	261,991	0.04
Malaysia Government Bond 3.757% 22/05/2040	MYR	1,600,000	388,777	0.05	Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	425,000	496,117	0.07
Malaysia Government Bond 4.18% 16/05/2044	MYR	1,260,000	318,504	0.04	Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	400,000	381,994	0.05
Malaysia Government Bond 4.895% 08/05/2047	MYR	272,000	75,090	0.01	Morocco Government Bond, Reg. S 4% 15/12/2050	USD	700,000	505,767	0.07
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	488,617	0.07	OCP SA, Reg. S, FRN 7.368% Perpetual	USD	630,000	629,242	0.08
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	253,095	0.04				5,521,942	0.75
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	200,000	178,630	0.02	Nigeria				
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	177,642	0.02	Nigeria Government Bond, Reg. S 8.631% 13/01/2036	USD	630,000	685,343	0.09
			7,139,724	0.97				685,343	0.09
Mexico					Panama				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	175,130	0.02	Panama Government Bond 2.252% 29/09/2032	USD	3,330,000	2,798,865	0.38
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	417,026	0.06	Panama Government Bond 6.875% 31/01/2036	USD	200,000	218,625	0.03
America Movil SAB de CV 9.5% 27/01/2031	MXN	86,550,000	5,060,240	0.69				3,017,490	0.41
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	182,142	0.02	Peru				
Mexican Bonos 8.5% 31/05/2029	MXN	18,482,900	1,071,328	0.15	Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	3,580,000	1,100,474	0.15

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	700,000	219,580	0.03	Saudi Arabia Government Bond, Reg. S 5.125% 13/01/2028	USD	2,751,000	2,770,693	0.37
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	13,300,000	4,218,773	0.57	Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	3,313,000	3,434,750	0.46
Peru Government Bond 8.75% 21/11/2033	USD	300,000	366,810	0.05	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	200,000	193,082	0.03
Peru Government Bond 3.6% 15/01/2072	USD	500,000	319,462	0.04	Saudi Arabia Government Bond, Reg. S 5.875% 12/01/2056	USD	200,000	194,880	0.03
			6,225,099	0.84	Saudi Arabian Oil Co., Reg. S 5.375% 02/06/2035	USD	2,720,000	2,742,367	0.37
Philippines					Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	200,000	189,740	0.02
Philippines Government Bond 6.25% 28/02/2029	PHP	156,000,000	2,534,875	0.34				11,246,951	1.52
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	540,050	0.07	Senegal				
Philippines Government Bond 6.75% 15/09/2032	PHP	35,000,000	568,798	0.08	Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,018,000	1,270,876	0.17
Philippines Government Bond 6.375% 23/10/2034	USD	450,000	485,613	0.07	Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,979,000	1,194,383	0.16
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	204,850	0.03				2,465,259	0.33
			4,334,186	0.59	Serbia				
Poland					Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	340,000	359,479	0.05
Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035	EUR	2,320,000	2,693,084	0.37	Telecommunications co Telekom Srbija AD Belgrade, Reg. S 7.25% 18/05/2031	USD	1,040,000	1,038,131	0.14
Poland Government Bond 5.75% 25/04/2029	PLN	2,214,000	612,438	0.08				1,397,610	0.19
Poland Government Bond 1.75% 25/04/2032	PLN	2,300,000	519,443	0.07	South Africa				
Poland Government Bond 6% 25/10/2033	PLN	4,600,000	1,299,303	0.18	Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	1,400,000	1,415,509	0.19
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	396,533	0.05	Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	2,530,000	2,664,820	0.36
Poland Government Bond 5% 25/10/2035	PLN	16,150,000	4,231,279	0.57	Sasol Financing USA LLC 4.375% 18/09/2026	USD	5,076,000	5,067,082	0.69
Poland Government Bond 2.5% 25/07/2026	PLN	1,500,000	398,699	0.05	South Africa Government Bond 4.3% 12/10/2028	USD	400,000	395,407	0.05
			10,150,779	1.37	South Africa Government Bond 5.875% 22/06/2030	USD	4,535,000	4,645,933	0.63
Republic Of North Macedonia					South Africa Government Bond 8.25% 31/03/2032	ZAR	97,650,000	6,029,058	0.82
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	720,000	819,969	0.11	South Africa Government Bond 8.875% 28/02/2035	ZAR	89,630,000	5,673,808	0.77
			819,969	0.11	South Africa Government Bond 5.375% 24/07/2044	USD	300,000	254,690	0.03
Romania					South Africa Government Bond 6.5% 28/02/2041	ZAR	2,300,000	113,185	0.01
Romania Government Bond 7.2% 31/05/2027	RON	2,800,000	616,549	0.08	South Africa Government Bond 8.75% 28/02/2048	ZAR	52,500,000	3,151,865	0.43
Romania Government Bond 4.75% 11/10/2034	RON	800,000	154,056	0.02				29,411,357	3.98
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	300,000	355,667	0.05	Supranational				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	2,835,000	2,895,076	0.39	European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	25,000,000	257,674	0.03
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	1,871,000	2,115,235	0.29	European Investment Bank, Reg. S 6.875% 28/02/2035	INR	80,800,000	829,028	0.11
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	81,416	0.01	International Finance Corp. 7.1% 21/03/2031	INR	50,000,000	522,378	0.07
			6,217,999	0.84	International Finance Corp. 0% 26/04/2052	MXN	35,000,000	197,541	0.03
Saudi Arabia								1,806,621	0.24
Gacii First Investment Co., Reg. S 5.25% 14/05/2033	USD	800,000	799,717	0.11	Tanzania, United Republic Of				
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	416,000	422,070	0.06	HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	435,000	440,622	0.06
Greensair Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	204,312	0.03				440,622	0.06
KSA Ijarah Sukuk Ltd., Reg. S 4.875% 09/09/2035	USD	300,000	295,340	0.04	Thailand				
					Advanced Info Service PCL, Reg. S 4.26% 04/03/2031	USD	2,827,000	2,763,717	0.37

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	655,000	652,415	0.09	Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	298,642	0.04
			3,416,132	0.46	Rumo SA	BRL	85,893	223,455	0.03
Turkey					TIM SA	BRL	542,240	2,297,191	0.31
Turkiye Government Bond 36% 12/08/2026	TRY	27,000,000	577,703	0.08	Vale SA, ADR 'B'	USD	32,228	484,709	0.07
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	265,538	0.04	Vibra Energia SA	BRL	118,875	688,293	0.09
Turkiye Government Bond 17.3% 19/07/2028	TRY	11,000,000	176,429	0.02				5,673,188	0.77
Turkiye Government Bond 7.625% 26/04/2029	USD	2,510,000	2,624,108	0.35	Canada				
Turkiye Government Bond 6% 14/01/2041	USD	500,000	443,427	0.06	Barrick Mining Corp.	CAD	7,627	280,450	0.04
Turkiye Government Bond, FRN 40.566% 16/06/2027	TRY	14,000,000	304,483	0.04	Barrick Mining Corp.	USD	105,670	3,881,259	0.52
			4,391,688	0.59	First Quantum Minerals Ltd.	CAD	46,257	1,263,526	0.17
United Arab Emirates					Ivanhoe Mines Ltd. 'A'	CAD	34,854	273,032	0.04
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	241,930	0.03				5,698,267	0.77
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,546,000	3,510,125	0.48	China				
			3,752,055	0.51	Alibaba Group Holding Ltd., ADR	USD	13,862	1,330,475	0.18
United Kingdom					Alibaba Group Holding Ltd.	HKD	294,000	3,512,395	0.48
HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	3,455,000	3,516,946	0.48	Baidu, Inc. 'A'	HKD	26,650	379,495	0.05
HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031	AUD	290,000	195,517	0.03	Baoshan Iron & Steel Co. Ltd. 'A'	CNY	287,700	230,669	0.03
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	265,095	0.03	BeOne Medicines Ltd., ADR	USD	10,705	3,050,604	0.41
			3,977,558	0.54	China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	399,321	0.05
United States of America					China Resources Gas Group Ltd.	HKD	364,700	682,248	0.09
US Treasury 4% 31/05/2030	USD	1,400,000	1,390,703	0.19	China Resources Land Ltd.	HKD	92,000	353,247	0.05
US Treasury 4% 15/02/2034	USD	4,345,000	4,245,912	0.58	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	11,000	639,539	0.09
US Treasury 5% 15/05/2046	USD	500,000	503,750	0.07	Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	123,500	920,214	0.12
US Treasury 4.75% 15/11/2053	USD	2,780,000	2,689,215	0.36	H World Group Ltd.	HKD	311,000	1,305,295	0.18
US Treasury 4.25% 15/02/2054	USD	570,000	508,636	0.07	Innovent Biologics, Inc., Reg. S	HKD	165,541	1,687,125	0.23
US Treasury 4.5% 15/11/2054	USD	550,000	512,101	0.07	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	140,525	2,241,698	0.30
US Treasury 4.75% 15/05/2055	USD	650,000	630,657	0.09	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	496,256	3,814,462	0.52
US Treasury 4.75% 15/02/2056	USD	6,030,000	5,857,580	0.79	Meituan, Reg. S 'B'	HKD	33,200	292,812	0.04
US Treasury 5% 15/05/2056	USD	1,400,000	1,414,875	0.19	Midea Group Co. Ltd. 'A'	CNY	146,200	1,626,585	0.22
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	2,680,000	2,604,806	0.35	NetEase, Inc.	HKD	332,740	8,564,574	1.16
			20,358,235	2.76	Neway Valve Suzhou Co. Ltd. 'A'	CNY	441,629	3,293,408	0.45
Uruguay					PDD Holdings, Inc., ADR	USD	4,216	321,596	0.04
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	2,123,802	0.29	People's Insurance Co. Group of China Ltd. (The 'H'	HKD	512,000	307,232	0.04
			2,123,802	0.29	PICC Property & Casualty Co. Ltd. 'H'	HKD	1,168,000	2,143,133	0.29
Total Bonds			281,126,924	38.06	Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	249,700	2,452,092	0.33
Equities					Shenzhou International Group Holdings Ltd.	HKD	189,400	953,960	0.13
Belgium					Tencent Holdings Ltd.	HKD	223,700	12,327,932	1.67
Anheuser-Busch InBev SA	EUR	44,213	3,645,221	0.49				52,830,111	7.15
			3,645,221	0.49	Denmark				
Brazil					Carlsberg A/S 'B'	DKK	13,746	1,803,738	0.24
Americanas SA	BRL	64	48	—				1,803,738	0.24
Banco BTG Pactual SA	BRL	81,938	858,537	0.12	France				
NU Holdings Ltd. 'A'	USD	15,371	205,357	0.03	Danone SA	EUR	81,499	6,683,997	0.91
Petroleo Brasileiro SA, ADR	USD	38,178	616,956	0.08	LVMH Moet Hennessy Louis Vuitton SE	EUR	3,248	1,798,641	0.24
					Safran SA	EUR	8,389	3,316,694	0.45
					TotalEnergies SE	EUR	46,065	3,578,365	0.48
								15,377,697	2.08
Hong Kong					Hong Kong				
AIA Group Ltd.	HKD	739,170	6,779,629	0.92	AIA Group Ltd.	HKD	739,170	6,779,629	0.92
CK Asset Holdings Ltd.	HKD	193,500	1,095,229	0.15	CK Asset Holdings Ltd.	HKD	193,500	1,095,229	0.15
Futu Holdings Ltd., ADR	USD	6,777	635,276	0.08	Futu Holdings Ltd., ADR	USD	6,777	635,276	0.08

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Galaxy Entertainment Group Ltd.	HKD	863,000	3,249,748	0.44	Saudi Arabia				
Hong Kong Exchanges & Clearing Ltd.	HKD	9,000	418,297	0.06	Al Rajhi Bank	SAR	29,151	511,764	0.07
			12,178,179	1.65				511,764	0.07
India					Singapore				
360 ONE WAM Ltd.	INR	131,138	1,495,846	0.20	Singapore Telecommunications Ltd.	SGD	1,021,900	3,501,721	0.48
Adani Ports & Special Economic Zone Ltd.	INR	180,625	3,475,022	0.47	United Overseas Bank Ltd.	SGD	58,200	1,794,395	0.24
Avenue Supermarts Ltd., Reg. S	INR	39,117	1,819,798	0.25				5,296,116	0.72
Axis Bank Ltd.	INR	41,486	593,736	0.08	Slovenia				
Bharti Airtel Ltd.	INR	20,135	394,601	0.05	Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	77,500	3,847,563	0.52
BSE Ltd.	INR	104,148	4,292,626	0.58				3,847,563	0.52
Cholamandalam Investment and Finance Co. Ltd.	INR	110,569	2,103,751	0.28	South Africa				
Embassy Office Parks REIT	INR	123,843	572,388	0.08	Capitec Bank Holdings Ltd.	ZAR	19,513	5,653,843	0.76
ICICI Bank Ltd.	INR	40,041	583,152	0.08	Discovery Ltd.	ZAR	98,484	1,591,027	0.21
Kotak Mahindra Bank Ltd.	INR	826,820	3,435,742	0.47	Gold Fields Ltd.	ZAR	6,195	207,801	0.03
Lenskart Solutions Ltd.	INR	100,469	547,306	0.07	MTN Group Ltd.	ZAR	104,253	1,451,115	0.20
Max Financial Services Ltd.	INR	16,305	274,210	0.04	Valterra Platinum Ltd.	ZAR	67,024	4,493,996	0.61
Max Healthcare Institute Ltd.	INR	100,647	1,207,801	0.16				13,397,782	1.81
Multi Commodity Exchange of India Ltd.	INR	13,837	417,121	0.06	Sweden				
Shriram Finance Ltd.	INR	61,931	689,978	0.09	Epiroc AB 'B'	SEK	69,532	1,613,949	0.22
Torrent Pharmaceuticals Ltd.	INR	6,824	333,961	0.05				1,613,949	0.22
Tube Investments of India Ltd.	INR	41,894	1,352,978	0.18	Taiwan, Province Of China				
			23,590,017	3.19	Airtac International Group	TWD	12,000	506,240	0.07
Indonesia					Lite-On Technology Corp.	TWD	205,000	1,441,236	0.19
Bank Central Asia Tbk. PT	IDR	3,882,972	1,209,272	0.16	MediaTek, Inc.	TWD	45,660	6,234,890	0.84
			1,209,272	0.16	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	359,455	27,602,063	3.74
Japan								35,784,429	4.84
Keyence Corp.	JPY	7,700	3,879,466	0.53	United Arab Emirates				
Tokyo Electron Ltd.	JPY	9,200	4,449,061	0.60	Abu Dhabi Commercial Bank PJSC	AED	663,682	2,624,308	0.36
			8,328,527	1.13	Abu Dhabi Islamic Bank PJSC	AED	918,189	5,161,620	0.70
Kazakhstan					Adnoc Gas plc	AED	6,861,485	6,428,884	0.87
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	190,142	5,696,000	0.77				14,214,812	1.93
			5,696,000	0.77	United Kingdom				
Korea, Republic Of					British American Tobacco plc	GBP	49,054	3,025,558	0.41
Coupang, Inc.	USD	110,255	1,915,129	0.26	TBC Bank Group plc	GBP	84,004	4,940,909	0.67
Hana Financial Group, Inc.	KRW	62,627	4,641,872	0.63				7,966,467	1.08
HD Hyundai Marine Solution Co. Ltd.	KRW	1,921	280,043	0.04	United States of America				
KT&G Corp.	KRW	26,045	2,856,510	0.38	Globant SA	USD	83,108	2,405,146	0.33
LG Corp.	KRW	7,882	496,962	0.07	MercadoLibre, Inc.	USD	3,121	5,297,554	0.72
NAVER Corp.	KRW	2,214	285,456	0.04	Philip Morris International, Inc.	USD	17,275	3,125,220	0.42
Samsung Fire & Marine Insurance Co. Ltd.	KRW	949	380,033	0.05	Royal Gold, Inc.	USD	24,859	4,962,105	0.67
SK Hynix, Inc.	KRW	6,048	10,670,579	1.44				15,790,025	2.14
			21,526,584	2.91	Vietnam				
Mexico					Asia Commercial Bank JSC	VND	634,831	548,627	0.08
BBB Foods, Inc. 'A'	USD	103,429	4,309,887	0.58				548,627	0.08
Grupo Mexico SAB de CV	MXN	25,645	290,714	0.04	Total Equities				
Prologis Property Mexico SA de CV, REIT	MXN	69,276	300,318	0.04				274,948,431	37.22
			4,900,919	0.66	Total Transferable securities and money market instruments admitted to an official exchange listing				
Netherlands								556,075,355	75.28
ASML Holding NV, ADR	USD	1,908	3,795,852	0.52	Transferable securities and money market instruments dealt in on another regulated market				
ASML Holding NV	EUR	3,321	6,586,346	0.89	Bonds				
			10,382,198	1.41	Argentina				
Poland					Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	440,000	468,183	0.06
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	114,317	3,136,979	0.43	Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	400,000	414,548	0.06
			3,136,979	0.43	YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	200,000	206,278	0.03
					YPF SA, Reg. S 8.75% 11/09/2031	USD	290,000	308,763	0.04
					YPF SA, Reg. S 8.25% 17/01/2034	USD	200,000	209,508	0.03

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
			1,607,280	0.22					
Brazil					Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	467,017	0.06	USD	1,680,000	1,721,063	0.23	
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	192,500	0.03			1,920,790	0.26	
BNTNF 10 10% 01/01/2033	BRL	33,749,000	5,431,785	0.73	India				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	223,000	137,925	0.02	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	180,000	182,208	0.02
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	6,177,000	3,555,852	0.48	Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	181,260	183,935	0.03
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	685,000	429,420	0.06			366,143	0.05	
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	118,750	0.02	Indonesia				
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	200,000	86,068	0.01	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	800,000,000	4,887,699	0.66
Brazil Government Bond 100% 01/01/2029	BRL	857,000	1,531,633	0.21	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	300,000	302,215	0.04
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	374,400	2,809,184	0.38			5,189,914	0.70	
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	467,000	3,547,215	0.48	Korea, Republic Of				
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	200,000	210,680	0.03	Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	3,020,000	3,022,087	0.41
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	123,501	0.02	POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	203,323	0.03
Klabir Austria GmbH, Reg. S 3.2% 12/01/2031	USD	200,000	180,713	0.02			3,225,410	0.44	
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	194,604	142,547	0.02	Luxembourg				
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	82,743	21,306	—	Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	80,981	0.01
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	207,102	0.03			80,981	0.01	
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	2,100,000	1,144,500	0.15	Macao				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	630,000	348,469	0.05	Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	348,712	0.05
			20,686,167	2.80	Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	182,015	0.02
Chile					Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	200,000	199,476	0.03
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	1,902,879	1,519,617	0.21			730,203	0.10	
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	90,000	93,757	0.01	Malaysia				
			1,613,374	0.22	Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	400,000	405,025	0.05
China					Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	200,000	205,075	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	231,993	0.03			610,100	0.08	
			231,993	0.03	Mexico				
Colombia					BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	492,460	0.07
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	231,674	0.03	Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	198,268	209,456	0.03
Colombia Titulos de Tesoreria Inflation Linked Bond 2.25% 18/04/2029	COP	33,478,000	3,661,733	0.50	Mexico Government Bond 6% 07/05/2036	USD	550,000	549,533	0.07
			3,893,407	0.53	Mexico Government Bond 6.25% 27/08/2037	USD	590,000	590,764	0.08
Guatemala					Mexico Government Bond 6.125% 09/02/2038	USD	755,000	741,599	0.10
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	200,000	186,795	0.02	Mexico Government Bond 6.4% 07/05/2054	USD	200,000	188,950	0.03
			186,795	0.02	Petroleos Mexicanos 6.5% 23/01/2029	USD	3,441,000	3,512,366	0.48
Hong Kong					Petroleos Mexicanos 5.95% 28/01/2031	USD	9,740,000	9,632,882	1.30
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	200,000	199,727	0.03	Petroleos Mexicanos 7.69% 23/01/2050	USD	1,020,000	952,047	0.13
					Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	3,128,240	0.42
							19,998,297	2.71	
					Nigeria				
					Nigeria OMO Bill 0% 22/09/2026	NGN	670,000,000	463,075	0.06
					Nigeria OMO Bill 0% 19/01/2027	NGN	4,395,000,000	2,836,020	0.39
							3,299,095	0.45	

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Equities (continued)				
<i>Panama</i>								177,332	0.02
Panama Government Bond 8% 01/03/2038	USD	264,000	310,609	0.04	Total Equities			177,332	0.02
			310,609	0.04	Total Transferable securities and money market instruments dealt in on another regulated market			91,906,374	12.44
<i>Peru</i>					Recently issued securities				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	4,120,000	4,098,593	0.55	Bonds				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	192,865	0.02	<i>Argentina</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	770,417	787,804	0.11	Pampa Energia SA, Reg. S 7.75% 14/11/2037	USD	165,000	169,059	0.02
Peru Government Bond 5.5% 30/03/2036	USD	3,336,000	3,373,196	0.46	Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	100,000	103,630	0.01
Peru Government Bond 5.875% 08/08/2054	USD	50,000	49,913	0.01	Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	115,000	118,163	0.02
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	97,896	0.01				390,852	0.05
			8,600,267	1.16	<i>Brazil</i>				
<i>Philippines</i>					Banco do Brasil SA, Reg. S 5.625% 23/10/2031	USD	1,190,000	1,180,063	0.16
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,440,000	1,460,629	0.20	Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	200,000	110,000	0.01
			1,460,629	0.20				1,290,063	0.17
<i>Romania</i>					<i>China</i>				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	400,000,000	2,425,444	0.33	Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	400,000	397,141	0.05
			2,425,444	0.33	Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	200,000	192,191	0.03
<i>Thailand</i>					West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	545,000	482,995	0.07
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	285,399	0.04				1,072,327	0.15
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	2,688,000	2,740,782	0.37	<i>Colombia</i>				
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	3,770,000	3,789,303	0.51	EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	200,000	209,000	0.03
Thailand Government Bond 3.65% 20/06/2031	THB	12,300,000	406,214	0.05	Parex Resources, Inc., Reg. S 8.5% 11/05/2031	USD	310,000	315,115	0.04
Thailand Government Bond 3.35% 17/06/2033	THB	6,500,000	215,229	0.03				524,115	0.07
Thailand Government Bond 2% 17/06/2042	THB	8,000,000	218,145	0.03	<i>Indonesia</i>				
Thailand Government Bond 3.22% 17/03/2046	THB	6,000,000	187,544	0.03	Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	245,000	251,518	0.03
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	213,472	0.03				251,518	0.03
Thailand Government Bond 4% 17/06/2055	THB	5,400,000	190,157	0.03	<i>Mexico</i>				
			8,246,245	1.12	Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	510,000	502,937	0.07
<i>Turkey</i>					Eagle Funding Luxco SARL, Reg. S 5.5% 17/08/2030	USD	3,225,000	3,242,092	0.44
Akbank TAS, Reg. S 7.498% 20/01/2030	USD	2,700,000	2,781,347	0.37				3,745,029	0.51
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	2,690,000	2,721,975	0.37	<i>Panama</i>				
			5,503,322	0.74	Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	200,000	206,708	0.03
<i>United States of America</i>								206,708	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,629,133	1,542,577	0.21	<i>South Africa</i>				
			1,542,577	0.21	Sasol Financing USA LLC, Reg. S 8.75% 10/04/2033	USD	200,000	207,156	0.03
Total Bonds			91,729,042	12.42				207,156	0.03
Equities					Total Bonds			7,687,768	1.04
<i>Brazil</i>					Total Recently issued securities			7,687,768	1.04
Foresea Holding SA	USD	7,173	159,599	0.02	Other transferable securities and money market instruments				
Foresea Holding SA (USD)	USD	797	17,733	—	Equities				
					<i>Brazil</i>				
					Light SA	USD	563,047	168,914	0.02
								168,914	0.02
					<i>Russian Federation</i>				
					Alrosa PJSC	USD	1,281,305	—	—
					Gazprom PJSC	RUB	569,266	—	—
					Rosneft Oil Co. PJSC	RUB	372,300	—	—
					Sberbank of Russia PJSC	USD	1,864,696	—	—

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Other transferable securities and money market instruments							
Equities (continued)							
			–	–			
Total Equities			168,914	0.02			
Total Other transferable securities and money market instruments			168,914	0.02			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
JPMorgan USD Treasury							
CNAV Fund - JPM USD							
Treasury CNAV Institutional (dist.)	USD	54,097,143	54,097,143	7.33			
			54,097,143	7.33			
Total Collective Investment Schemes - UCITS			54,097,143	7.33			
Total Units of authorised UCITS or other collective investment undertakings			54,097,143	7.33			
Total Investments			709,935,554	96.11			
Cash			26,092,653	3.53			
Other assets/(liabilities)			2,672,916	0.36			
Total net assets			738,701,123	100.00			
* Security is valued at its fair value under the direction of the Board of Directors of the Company.							
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	594,212	BRL	3,000,000	02/07/2026	Citibank	13,076	–
USD	2,322,156	EUR	2,000,000	06/07/2026	BNY Mellon	36,589	0.01
USD	289,021	EUR	250,000	06/07/2026	HSBC	3,325	–
USD	1,054,449	GBP	785,000	06/07/2026	RBC	13,190	–
USD	651,387	HUF	200,000,000	06/07/2026	Citibank	9,138	–
USD	330,468	RON	1,500,000	13/07/2026	RBC	3,538	–
USD	293,075	PEN	1,000,000	22/07/2026	J.P. Morgan	724	–
USD	570,153	PHP	35,000,000	24/07/2026	J.P. Morgan	925	–
ZAR	14,000,000	USD	840,745	27/07/2026	BNP Paribas	12,080	–
CNH	8,000,000	USD	1,179,486	03/08/2026	J.P. Morgan	1,177	–
Unrealised Gain on Forward Currency Exchange Contracts						93,762	0.01
EUR Hedged Share Class							
EUR	22,016	USD	25,015	17/07/2026	J.P. Morgan	157	–
USD	84,635	EUR	73,101	17/07/2026	J.P. Morgan	1,057	–
GBP Hedged Share Class							
GBP	8,542	USD	11,247	17/07/2026	J.P. Morgan	82	–
USD	99	GBP	73	17/07/2026	J.P. Morgan	1	–
JPY Hedged Share Class							
USD	251,444	JPY	40,300,000	17/07/2026	J.P. Morgan	3,283	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,580	–
Total Unrealised Gain on Forward Currency Exchange Contracts						98,342	0.01

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CLP	225,000,000	USD	251,714	02/07/2026	Citibank	(7,671)	–
USD	278,581	COP	1,000,000,000	02/07/2026	Citibank	(13,969)	–
USD	292,346	PEN	1,000,000	02/07/2026	Standard Chartered	(222)	–
CNH	8,000,000	USD	1,184,189	06/07/2026	J.P. Morgan	(5,795)	–
PLN	3,900,000	USD	1,065,686	08/07/2026	Citibank	(28,958)	(0.01)
CZK	15,000,000	USD	717,098	13/07/2026	Citibank	(10,905)	–
MYR	4,200,000	USD	1,035,056	13/07/2026	J.P. Morgan	(7,057)	–
CLP	225,000,000	USD	245,352	29/07/2026	Goldman Sachs	(1,191)	–
USD	576,051	BRL	3,000,000	29/07/2026	J.P. Morgan	(1,199)	–
USD	290,107	COP	1,000,000,000	29/07/2026	HSBC	(550)	–
Unrealised Loss on Forward Currency Exchange Contracts						(77,517)	(0.01)
CHF Hedged Share Class							
CHF	655,507	USD	825,760	17/07/2026	J.P. Morgan	(13,096)	–
EUR Hedged Share Class							
EUR	5,190,407	USD	6,010,425	17/07/2026	J.P. Morgan	(76,098)	(0.01)
GBP Hedged Share Class							
GBP	12,750,002	USD	17,080,087	17/07/2026	J.P. Morgan	(168,059)	(0.03)
USD	1,760	GBP	1,328	17/07/2026	J.P. Morgan	(1)	–
JPY Hedged Share Class							
JPY		USD	476,007,093	17/07/2026	J.P. Morgan	(7,560,765)	(1.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(7,818,019)	(1.06)
Total Unrealised Loss on Forward Currency Exchange Contracts						(7,895,536)	(1.07)
Net Unrealised Loss on Forward Currency Exchange Contracts						(7,797,194)	(1.06)

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Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	715,587	0.09	Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	400,000	453,278	0.06
Electricite de France SA 5.875% 18/07/2031	GBP	350,000	480,760	0.06	Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	583,044	0.07
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	800,000	953,013	0.12	Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,206,695	0.15
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	400,000	458,858	0.06	Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	350,017	0.04
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	3,200,000	3,591,577	0.44	Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	1,600,000	1,831,762	0.22
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	737,427	0.09	Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	2,000,000	2,282,351	0.28
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	450,000	498,402	0.06	Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	820,000	979,733	0.12
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	7,390,000	7,444,444	0.91	Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	285,000	323,153	0.04
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	80,000	77,778	0.01	Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	654,012	0.08
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	2,380,000	2,270,201	0.28	Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	1,400,000	1,619,677	0.20
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	400,000	426,382	0.05				27,771,916	3.41
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	2,940,000	3,256,610	0.40	Greece				
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	1,400,000	1,696,207	0.21	Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	670,000	817,861	0.10
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	160,000	81,540	0.01	Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	480,000	554,352	0.07
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	110,000	97,554	0.01	Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	5,025,000	5,666,690	0.69
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	230,000	233,107	0.03	Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	4,055,000	4,551,702	0.56
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	3,700,000	4,214,861	0.52	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	1,200,000	1,374,553	0.17
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	2,200,000	2,512,779	0.31	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	350,000	409,898	0.05
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	400,000	443,225	0.05				13,375,056	1.64
			35,462,558	4.36	Hong Kong				
Germany					AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	840,000	913,933	0.11
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	500,000	586,507	0.07	HKT Capital Ltd., Reg. S 5.125% 10/06/2036	USD	700,000	693,374	0.09
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	600,000	705,539	0.09				1,607,307	0.20
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,200,000	1,374,578	0.17	Hungary				
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	500,000	578,295	0.07	Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	400,000	449,611	0.05
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,034,000	1,164,736	0.14	Hungary Government Bond 3% 21/08/2030	HUF	3,909,410,000	11,640,036	1.43
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	7,660,000	8,292,399	1.02	Hungary Government Bond 3% 25/04/2041	HUF	1,999,770,000	5,024,448	0.62
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	2,960,000	3,338,516	0.41	Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	540,000	632,103	0.08
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,210,000	614,799	0.08	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	319,000	387,981	0.05
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	700,000	832,825	0.10	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	330,000	387,997	0.05
								18,522,176	2.28
					India				
					Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	390,000	392,887	0.05
								392,887	0.05
					Indonesia				
					Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,360,000	1,370,262	0.17

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,093,656	0.13	Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	349,900,000	1,077,471	0.13
Indonesia Government Bond 6.375% 15/04/2032	IDR	4,000,000,000	213,903	0.03	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	473,950,000	1,726,691	0.21
Indonesia Government Bond 7% 15/02/2033	IDR	19,120,000,000	1,053,184	0.13	Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	420,000,000	1,791,422	0.22
			3,731,005	0.46	Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	1,386,850,000	8,253,163	1.01
Ireland					Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	252,100,000	1,187,845	0.15
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	160,787	0.02	Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	460,567	0.06
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,092,831	0.13	Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	324,850,000	1,568,888	0.19
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	430,000	480,409	0.06	Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	305,900,000	1,295,242	0.16
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	355,000	384,982	0.05	Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	462,350,000	1,883,338	0.23
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	280,000	293,635	0.04	Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	1,834,058	0.23
			2,412,644	0.30	Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	284,450,000	1,311,082	0.16
Italy					Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	735,200,000	3,816,692	0.47
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	350,000	404,734	0.05	Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	134,050,000	796,781	0.10
ENEL Finance International NV, Reg. S, FRN 2.875% 11/04/2029	GBP	770,000	970,523	0.12	Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	250,423	0.03
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	470,000	670,538	0.08	NTT Finance Corp., Reg. S 4.233% 01/11/2038	EUR	980,000	1,128,311	0.14
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	810,000	940,755	0.12				28,826,434	3.54
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	2,090,333	0.26	Kazakhstan				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	1,140,000	1,167,716	0.14	Kazakhstan Government Bond 0% 05/02/2027	KZT	80,387,100	153,159	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	3,130,000	3,588,574	0.44	Kazakhstan Government Bond 5.3% 19/10/2027	KZT	18,748,000	34,709	—
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,250,000	1,444,412	0.18	Kazakhstan Government Bond 6.5% 24/10/2027	KZT	8,749,000	16,426	—
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/10/2040	EUR	1,480,000	1,675,779	0.21	Kazakhstan Government Bond 15.35% 18/11/2027	KZT	22,514,000	47,350	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	2,040,000	2,306,949	0.28				251,644	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	1,596,000	1,899,818	0.23	Korea, Republic Of				
Italy Buoni Poliennali del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,700,721	0.21	Export-Import Bank of Korea 7.25% 25/07/2029	INR	77,300,000	806,703	0.10
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,641,859	0.20	Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	305,000	306,431	0.04
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	1,570,000	1,725,875	0.21	Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,193,756	0.15
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	6,420,000	7,860,238	0.97	Korea Treasury 4.25% 10/12/2032	KRW	13,043,020,000	8,527,456	1.05
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	590,000	688,987	0.08	Korea Treasury 3.25% 10/12/2035	KRW	3,164,260,000	1,907,769	0.23
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	520,000	600,357	0.07				12,742,115	1.57
			31,378,168	3.85	Latvia				
Japan					Latvia Government Bond, Reg. S 3.5% 17/01/2028	EUR	990,000	1,142,604	0.14
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	444,460	0.05				1,142,604	0.14

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Lithuania</i>					<i>Portugal</i>				
Lithuania Government Bond, Reg. S 4.125% 22/01/2041	EUR	850,000	974,633	0.12	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	110,000	114,553	0.01
			974,633	0.12	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	1,185,000	1,344,127	0.16
<i>Malaysia</i>					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	410,000	463,592	0.06
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	200,000	183,340	0.02	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	1,255,000	1,434,818	0.18
Malaysia Government Bond 3.828% 05/07/2034	MYR	6,050,000	1,507,165	0.19	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	555,000	640,034	0.08
			1,690,505	0.21	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	255,000	295,165	0.04
<i>Mexico</i>					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	635,000	691,575	0.08
America Movil SAB de CV 10.125% 22/01/2029	MXN	55,970,000	3,334,422	0.41				4,983,864	0.61
America Movil SAB de CV 9.5% 27/01/2031	MXN	25,350,000	1,482,115	0.18	<i>Saudi Arabia</i>				
America Movil SAB de CV 10.3% 30/01/2034	MXN	9,840,000	588,442	0.07	Gacil First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	270,892	0.03
Mexican Bonos 7.5% 03/06/2027	MXN	4,094,900	235,038	0.03	Green Palm Bidco Sarl, Reg. S 5.957% 30/06/2041	USD	284,000	287,716	0.04
Mexico Government Bond 5.375% 22/03/2033	USD	555,000	544,205	0.07	Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	601,000	609,769	0.08
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	234,812	0.03	Greensailf Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,830,000	1,869,451	0.23
			6,419,034	0.79	Saudi Arabia Government Bond, Reg. S 4.875% 12/01/2036	USD	1,183,000	1,163,672	0.14
<i>Morocco</i>								4,201,500	0.52
Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	760,000	886,676	0.11	<i>Slovenia</i>				
			886,676	0.11	Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	500,000	573,707	0.07
<i>Netherlands</i>					Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	800,000	938,568	0.12
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	375,673	0.04				1,512,275	0.19
Lineage Europe Finco BV, REIT 4.125% 26/11/2031	EUR	1,280,000	1,460,522	0.18	<i>Spain</i>				
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	1,900,000	2,189,664	0.27	Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	939,125	0.11
			4,025,859	0.49	Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	1,000,000	1,348,320	0.17
<i>New Zealand</i>					Banco Santander SA, Reg. S, FRN 5.5% 28/04/2033	GBP	600,000	798,385	0.10
New Zealand Government Bond 4.25% 15/05/2036	NZD	1,500,000	844,574	0.10	Banco Santander SA, Reg. S, FRN 4.25% 22/04/2038	EUR	400,000	463,440	0.06
			844,574	0.10	CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	224,264	0.03
<i>Norway</i>					CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	2,400,000	2,736,969	0.34
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	328,540	0.04	CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	1,000,000	1,146,863	0.14
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	840,000	75,641	0.01	CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	1,000,000	1,148,113	0.14
			404,181	0.05	Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	300,000	339,205	0.04
<i>Peru</i>					Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	1,500,000	1,689,531	0.21
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	51,074,000	16,021,191	1.97	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	3,263,615	0.40
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,509,876	0.18	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	381,802	0.05
Peru Government Bond 2.78% 01/12/2060	USD	5,000	2,742	—					
			17,533,809	2.15					
<i>Philippines</i>									
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	299,913	0.04					
Philippines Government Bond 6.75% 15/09/2032	PHP	19,900,000	323,402	0.04					
			623,315	0.08					
<i>Poland</i>									
Bank Gospodarstwa Krajowego, Reg. S 3.75% 10/06/2034	EUR	473,000	545,527	0.07					
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	350,214	0.04					
Poland Government Bond 5% 25/10/2034	PLN	3,220,000	851,225	0.10					
			1,746,966	0.21					

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	570,159	0.07	Sweden				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	1,015,000	1,170,444	0.14	Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	880,000	1,044,630	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	3,161,000	3,727,194	0.46	Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	500,000	595,685	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	680,000	793,316	0.10	Volvo Treasury AB, Reg. S 3.25% 11/02/2033	EUR	875,000	987,620	0.12
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	1,450,000	1,650,115	0.20			2,627,935	0.32	
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	1,065,000	1,217,574	0.15	Switzerland				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	1,161,000	1,333,392	0.16	Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	700,000	808,886	0.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	235,433	0.03	UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	285,000	286,376	0.03
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	300,000	343,292	0.04			1,095,262	0.13	
			25,520,551	3.14	United Arab Emirates				
Supranational					MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	337,165	0.04
Asian Development Bank 5.25% 29/04/2035	PHP	33,100,000	519,493	0.06			337,165	0.04	
European Bank for Reconstruction & Development 6.875% 30/07/2031	INR	19,000,000	196,820	0.02	United Kingdom				
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	100,000,000	1,030,696	0.13	Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	118,591	0.02
European Financial Stability Facility, Reg. S 2.875% 29/01/2035	EUR	700,000	785,253	0.10	Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	970,000	1,139,267	0.14
European Investment Bank, 144A 6.95% 01/03/2029	INR	46,000,000	476,884	0.06	HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,051,534	0.13
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	347,000	386,494	0.05	HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,502,045	0.18
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	450,000	447,588	0.05	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	950,000	936,742	0.12
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	398,300,000	4,225,116	0.52	HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,190,436	0.15
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	235,000	265,689	0.03	HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	550,000	636,607	0.08
European Stability Mechanism, Reg. S 3% 25/02/2036	EUR	55,000	62,431	0.01	International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	230,000	261,459	0.03
European Union, Reg. S 0% 02/06/2028	EUR	920,000	1,000,540	0.12	Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	433,506	0.05
European Union, Reg. S 2.75% 13/12/2032	EUR	545,000	615,742	0.08	Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	300,000	350,644	0.04
European Union, Reg. S 4% 12/10/2046	EUR	262,500	305,028	0.04	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,155,000	1,332,774	0.16
European Union, Reg. S 4% 12/10/2055	EUR	2,850,000	3,245,794	0.40	Nationwide Building Society, Reg. S, FRN 4% 09/06/2037	EUR	430,000	491,060	0.06
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	46,100,000	479,690	0.06	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	523,000	560,970	0.07
International Bank for Reconstruction & Development 6.5% 17/04/2030	INR	81,000,000	833,099	0.10	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	769,772	0.09
International Finance Corp. 0% 26/04/2052	MXN	294,740,000	1,663,522	0.20	NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	420,000	473,806	0.06
			16,539,879	2.03	Sewer Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	1,390,000	1,582,718	0.19
					Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	1,390,000	1,406,162	0.17
					Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	770,000	804,723	0.10
					Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	600,000	721,856	0.09
					Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	605,000	704,688	0.09
					UK Treasury, Reg. S 0.375% 22/10/2030	GBP	6,425,000	7,255,514	0.89
					UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,425,000	1,549,098	0.19

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
UK Treasury, Reg. S 1% 31/01/2032	GBP	6,610,000	7,318,426	0.90	CVS Health Corp. 6.05% 01/06/2054	USD	1,500,000	1,501,848	0.18
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	700,000	923,791	0.11	CVS Health Corp. 6.2% 15/09/2055	USD	518,000	530,373	0.06
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,728,463	0.21	Danaher Corp. 3.625% 29/04/2034	EUR	320,000	368,605	0.05
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	4,090,000	3,801,354	0.47	Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	850,000	841,073	0.10
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	11,595,000	13,728,199	1.69	Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	1,000,000	832,434	0.10
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,221,426	0.15	Duke Energy Corp. 3.75% 01/04/2031	EUR	770,000	891,101	0.11
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	980,000	1,091,816	0.13	Eaton Capital ULC 4% 10/03/2038	EUR	160,000	185,283	0.02
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	950,000	1,263,409	0.16	Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	605,000	696,351	0.09
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	565,073	0.07	Edison International 4.125% 15/03/2028	USD	1,615,000	1,592,523	0.20
			56,915,929	6.99	Edison International 5.25% 15/11/2028	USD	125,000	125,262	0.02
United States of America					Edison International 6.95% 15/11/2029	USD	50,000	52,270	0.01
Abbott Laboratories 4.65% 15/03/2036	USD	455,000	441,980	0.05	Edison International 6.25% 15/03/2030	USD	375,000	385,453	0.05
AbbVie, Inc. 5.5% 15/03/2064	USD	1,350,000	1,299,400	0.16	EOG Resources, Inc. 5.65% 01/12/2054	USD	870,000	851,950	0.10
Alphabet, Inc. 3.45% 11/05/2032	EUR	839,000	968,091	0.12	Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	890,000	1,019,391	0.13
Alphabet, Inc. 4.8% 11/05/2063	EUR	1,100,000	1,281,791	0.16	Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	1,330,000	1,776,770	0.22
Amazon.com, Inc. 3.7% 16/03/2035	EUR	525,000	604,264	0.07	Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	330,000	382,894	0.05
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	600,000	668,740	0.08	Ford Motor Credit Co. LLC 6.184% 29/08/2031	GBP	730,000	987,861	0.12
Amphenol Corp. 4.625% 15/02/2036	USD	200,000	193,185	0.02	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	2,020,000	2,069,605	0.25
Amphenol Corp. 5.3% 15/11/2055	USD	1,086,000	1,031,326	0.13	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	639,000	640,453	0.08
Aon Corp. 5.35% 28/02/2033	USD	460,000	470,589	0.06	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	897,000	935,212	0.11
Aon North America, Inc. 5.45% 01/03/2034	USD	190,000	193,897	0.02	General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	1,997,000	2,292,981	0.28
Arthur J Gallagher & Co. 5% 15/02/2032	USD	851,000	853,477	0.10	Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	615,000	699,631	0.09
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	739,485	0.09	Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	1,100,000	1,079,674	0.13
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	371,516	0.05	Johnson & Johnson 3.35% 26/02/2037	EUR	260,000	292,256	0.04
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	35,000	34,471	–	LYB International Finance III LLC 6.15% 15/05/2035	USD	146,000	149,694	0.02
Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	640,000	621,424	0.08	LYB International Finance III LLC 5.875% 15/01/2036	USD	860,000	862,676	0.11
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	770,000	872,644	0.11	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	770,000	762,706	0.09
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	1,475,000	1,504,671	0.18	Morgan Stanley, FRN 5.432% 10/09/2032	GBP	225,000	303,043	0.04
Brown & Brown, Inc. 5.55% 23/06/2035	USD	98,000	97,839	0.01	NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	345,000	391,047	0.05
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	710,000	823,116	0.10	NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	1,823,000	2,078,745	0.26
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	298,000	298,272	0.04	Norfolk Southern Corp. 5.35% 01/08/2054	USD	236,000	222,961	0.03
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	135,000	150,276	0.02	Oracle Corp. 6% 03/08/2055	USD	1,860,000	1,584,883	0.19
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	495,000	523,303	0.06	Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	682,478	0.08
Comcast Corp. 0% 14/09/2026	EUR	410,000	466,178	0.06	PacificCorp 5.45% 15/04/2033	USD	1,645,000	1,670,489	0.20
Constellation Brands, Inc. 4.9% 01/05/2033	USD	458,000	452,920	0.06	PacificCorp 5.45% 15/02/2034	USD	50,000	50,596	0.01
Consumers Energy Co. 3.6% 15/08/2032	USD	430,000	405,366	0.05					

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
PacifiCorp 5.8% 15/04/2036	USD	500,000	513,406	0.06	US Treasury 3% 15/08/2052	USD	85,000	60,284	0.01
PacifiCorp 3.3% 15/03/2051	USD	50,000	32,725	—	US Treasury 4% 15/11/2052	USD	2,145,000	1,835,316	0.23
PacifiCorp 2.9% 15/06/2052	USD	28,000	16,760	—	US Treasury 4.25% 15/08/2054	USD	1,450,000	1,294,691	0.16
PacifiCorp 5.35% 01/12/2053	USD	250,000	224,412	0.03	US Treasury 4.75% 15/05/2055	USD	1,280,000	1,241,909	0.15
PacifiCorp 5.5% 15/05/2054	USD	345,000	316,556	0.04	US Treasury 4.75% 15/02/2056	USD	1,197,000	1,162,773	0.14
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	392,000	388,353	0.05	US Treasury 3% 15/05/2047	USD	1,300,000	965,250	0.12
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	1,480,000	1,464,254	0.18	US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	534,824	0.07
Roper Technologies, Inc. 5.1% 15/09/2035	USD	664,000	645,329	0.08	US Treasury Inflation Indexed 2.125% 15/02/2054	USD	1,650,000	1,564,909	0.19
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	500,000	575,618	0.07	US Treasury Inflation Indexed 2.375% 15/02/2055	USD	9,140,000	8,883,554	1.09
Schlumberger Investment SA 4.55% 07/05/2031	USD	201,000	199,927	0.02	US Treasury Inflation Indexed 2.375% 15/02/2056	USD	2,837,100	2,688,146	0.33
Southern California Edison Co. 5.75% 15/04/2054	USD	200,000	186,288	0.02	Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	519,000	588,866	0.07
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	1,920,000	2,176,242	0.27	Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	740,000	978,874	0.12
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,230,000	1,427,098	0.18	Visa, Inc. 3.125% 15/05/2033	EUR	995,000	1,127,525	0.14
Union Pacific Corp. 3.5% 14/02/2053	USD	99,000	69,837	0.01	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,040,000	1,211,592	0.15
Union Pacific Corp. 5.6% 01/12/2054	USD	296,000	293,826	0.04				143,636,802	17.64
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	440,000	448,290	0.05	Total Bonds			550,413,770	67.62
US Treasury 3.625% 31/08/2027	USD	21,900,000	21,772,947	2.67	Total Transferable securities and money market instruments admitted to an official exchange listing				
US Treasury 3.5% 30/09/2027	USD	162,000	160,735	0.02				550,413,770	67.62
US Treasury 0.625% 15/05/2030	USD	4,145,000	3,622,180	0.44	Transferable securities and money market instruments dealt in on another regulated market				
US Treasury 3.875% 30/06/2030	USD	5,675,000	5,609,605	0.69	Bonds				
US Treasury 0.625% 15/08/2030	USD	1,287,500	1,115,146	0.14	Australia				
US Treasury 4.125% 30/06/2031	USD	7,868,900	7,841,543	0.96	Australia Government Bond 3.75% 21/05/2034	AUD	3,365,000	2,197,800	0.27
US Treasury 1.25% 15/08/2031	USD	10,592,500	9,156,719	1.12				2,197,800	0.27
US Treasury 1.875% 15/02/2032	USD	5,000	4,412	—	Canada				
US Treasury 4.25% 15/08/2035	USD	450,000	444,330	0.05	Province of Quebec 4.4% 01/12/2055	CAD	3,900,000	2,670,053	0.33
US Treasury 4.375% 15/05/2036	USD	382,200	380,199	0.05				2,670,053	0.33
US Treasury 1.125% 15/05/2040	USD	3,359,000	2,126,950	0.26	Chile				
US Treasury 1.875% 15/02/2041	USD	1,889,500	1,311,431	0.16	Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	889,645	710,460	0.09
US Treasury 2.25% 15/05/2041	USD	2,035,000	1,483,960	0.18	Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	720,000	736,067	0.09
US Treasury 2.75% 15/11/2042	USD	834,000	633,970	0.08				1,446,527	0.18
US Treasury 3.875% 15/05/2043	USD	1,430,000	1,264,296	0.16	France				
US Treasury 2% 15/02/2050	USD	920,000	536,331	0.07	BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	397,041	0.05
US Treasury 1.25% 15/05/2050	USD	490,000	233,209	0.03	BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	634,078	0.08
US Treasury 2.375% 15/05/2051	USD	9,370,000	5,860,642	0.72	Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	1,260,000	1,463,532	0.18
US Treasury 2% 15/08/2051	USD	2,100	1,196	—				2,494,651	0.31
US Treasury 2.25% 15/02/2052	USD	2,990,000	1,800,774	0.22	Germany				
					Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	763,658	0.09
					Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	954,000	940,481	0.12
					Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	445,000	443,998	0.05
					Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,990,000	2,016,016	0.25

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
			4,164,153	0.51					
<i>Indonesia</i>					<i>Switzerland</i>				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.07	Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	199,659	0.02
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,196,284	0.15	Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	360,000	324,913	0.04
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,620,000	1,631,962	0.20				524,572	0.06
			3,439,208	0.42					
<i>Ireland</i>					<i>Thailand</i>				
AlB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	207,539	0.02	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,200,000	1,141,596	0.14
			207,539	0.02	Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	530,000	540,407	0.07
<i>Italy</i>								1,682,003	0.21
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	325,000	383,084	0.05	<i>United Kingdom</i>				
			383,084	0.05	CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	266,420	0.03
<i>Japan</i>								266,420	0.03
Sumitomo Mitsui Financial Group, Inc., FRN 4.494% 15/01/2032	USD	200,000	196,373	0.02	<i>United States of America</i>				
			196,373	0.02	Alphabet, Inc. 4.4% 15/02/2033	USD	353,000	345,524	0.04
<i>Korea, Republic Of</i>					Amgen, Inc. 2.2% 21/02/2027	USD	52,000	51,319	0.01
POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	641,272	0.08	Amgen, Inc. 4.85% 19/02/2036	USD	1,109,000	1,086,876	0.13
			641,272	0.08	Apollo Debt Solutions BDC 6.9% 13/04/2029	USD	24,000	24,637	—
<i>Macao</i>					Apollo Debt Solutions BDC 5.875% 30/08/2030	USD	20,000	19,798	—
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,445,000	3,472,005	0.43	Apollo Debt Solutions BDC 6.55% 15/03/2032	USD	16,000	16,141	—
			3,472,005	0.43	Bank of America Corp., FRN 5.464% 09/05/2036	USD	576,000	588,013	0.07
<i>Mexico</i>					Bank of New York Mellon Corp. (The), FRN 5.085% 23/04/2037	USD	1,300,000	1,288,492	0.16
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	2,605,000	2,812,377	0.35	Blackstone Private Credit Fund 4% 15/01/2029	USD	11,000	10,515	—
Mexico Government Bond 6.25% 27/08/2037	USD	550,000	550,712	0.07	Blackstone Private Credit Fund 5.25% 01/04/2030	USD	10,000	9,714	—
Mexico Government Bond 6.125% 09/02/2038	USD	1,516,000	1,489,091	0.18	Blackstone Private Credit Fund 6.25% 25/01/2031	USD	35,000	35,046	—
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	1,535,551	1,476,893	0.18	Blackstone Private Credit Fund 5.35% 12/03/2031	USD	11,000	10,581	—
			6,329,073	0.78	Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	301,379	0.04
<i>New Zealand</i>					Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	244,792	0.03
New Zealand Government Inflation Linked Bond 3.25% 20/09/2050	NZD	3,260,000	2,001,452	0.25	Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	699,395	0.09
			2,001,452	0.25	Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	23,734	—
<i>Panama</i>					CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	538,779	537,143	0.07
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	216,595	0.03	CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029	USD	128,745	128,881	0.02
Panama Government Bond 8% 01/03/2038	USD	242,000	284,725	0.03	CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034	USD	100,000	98,407	0.01
			501,320	0.06	Charter Communications Operating LLC 6.384% 23/10/2035	USD	830,000	829,086	0.10
<i>Peru</i>					Charter Communications Operating LLC 5.85% 01/12/2035	USD	186,000	180,125	0.02
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	3,016,000	3,118,228	0.38	Charter Communications Operating LLC 4.8% 01/03/2050	USD	134,000	100,051	0.01
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	3,008,690	0.37					
			6,126,918	0.75					
<i>Singapore</i>									
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	400,000	401,959	0.05					
			401,959	0.05					
<i>Spain</i>									
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	537,279	0.07					
			537,279	0.07					

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Charter Communications Operating LLC 3.7% 01/04/2051	USD	319,000	198,109	0.02	Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	3,338,983	3,231,005	0.40
Charter Communications Operating LLC 3.9% 01/06/2052	USD	585,000	373,264	0.05	First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	691,000	689,735	0.08
Charter Communications Operating LLC 5.25% 01/04/2053	USD	1,144,000	892,669	0.11	Florida Power & Light Co. 4.7% 15/02/2036	USD	1,480,000	1,435,430	0.18
Charter Communications Operating LLC 6.7% 01/12/2055	USD	241,000	229,851	0.03	Genting New York LLC, Reg. S 7.25% 01/10/2029	USD	2,340,000	2,408,291	0.30
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	1,018,971	1,009,231	0.12	GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	647,725	488,829	0.06
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	960,000	984,095	0.12	Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	1,158,000	1,162,335	0.14
Comcast Corp. 5.65% 01/06/2054	USD	241,000	216,191	0.03	Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	1,220,000	1,191,593	0.15
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.578% 25/01/2045	USD	448,987	449,432	0.06	Goldman Sachs Private Credit Corp. 5.375% 31/01/2029	USD	33,000	32,732	—
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	145,143	145,377	0.02	Goldman Sachs Private Credit Corp. 6.25% 06/05/2030	USD	33,000	33,444	—
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	1,675,018	1,677,413	0.21	Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	35,000	34,584	—
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	650,283	659,771	0.08	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	235,000	163,196	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	276,215	277,476	0.03	Intel Corp. 3.05% 12/08/2051	USD	650,000	406,942	0.05
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	1,120,652	1,122,944	0.14	Intel Corp. 5.6% 21/02/2054	USD	223,000	208,701	0.03
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	118,865	118,908	0.01	JPMorgan Chase & Co., FRN 4.347% 22/01/2032	USD	125,000	122,481	0.02
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1M1', 144A 4.678% 25/02/2046	USD	1,041,416	1,041,994	0.13	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	435,000	382,987	0.05
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M2', 144A 7.178% 25/05/2043	USD	519,000	540,437	0.07	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	2,450,000	2,519,767	0.31
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M2', 144A 6.728% 25/06/2043	USD	195,000	201,598	0.03	Mars, Inc., 144A 5.2% 01/03/2035	USD	510,000	512,201	0.06
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	464,000	467,397	0.06	Mars, Inc., 144A 5.7% 01/05/2055	USD	510,000	502,790	0.06
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	824,400	827,627	0.10	Mars, Inc., 144A 5.8% 01/05/2065	USD	527,000	523,632	0.06
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	594,213	562,642	0.07	Meta Platforms, Inc. 5.5% 15/11/2045	USD	270,000	250,684	0.03
FHLMC STACR REMIC Trust, FRN, Series 2025- DNA1 'A1', 144A 4.578% 25/01/2045	USD	159,620	159,813	0.02	Meta Platforms, Inc. 5.625% 15/11/2055	USD	580,000	525,928	0.06
FHLMC STACR REMIC Trust, FRN, Series 2022- DNA3 'M1B', 144A 6.528% 25/04/2042	USD	286,000	290,283	0.04	Meta Platforms, Inc. 5.55% 15/08/2064	USD	1,450,000	1,268,037	0.16
					Meta Platforms, Inc. 5.75% 15/11/2065	USD	278,000	249,917	0.03
					Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	292,315	0.04
					MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	444,876	443,034	0.05
					MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	435,381	436,508	0.05
					Microchip Technology, Inc. 5.05% 15/03/2029	USD	875,000	881,958	0.11
					Microchip Technology, Inc. 5.05% 15/02/2030	USD	440,000	441,944	0.05
					Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,988	—
					Morgan Stanley, FRN 4.356% 22/10/2031	USD	1,490,000	1,457,160	0.18
					Morgan Stanley, FRN 5.466% 18/01/2035	USD	365,000	370,693	0.05

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Morgan Stanley, FRN 5.831% 19/04/2035	USD	87,000	90,296	0.01	UMBS DC1873 6% 01/09/2054	USD	318,027	327,099	0.04
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2017-C34 'AS' 3.859% 15/11/2052	USD	500,000	486,070	0.06	UMBS DC7823 6% 01/12/2054	USD	46,439	47,537	0.01
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	820,249	823,135	0.10	UMBS FS0729 3.5% 01/02/2052	USD	1,000	909	—
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	637,405	639,428	0.08	UMBS FS3056 2% 01/10/2052	USD	3,545,747	2,836,127	0.35
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	1,090,698	1,096,475	0.13	UMBS FS8795 6% 01/08/2054	USD	188,084	193,195	0.02
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	1,298,888	1,303,974	0.16	UMBS MA5139 6% 01/09/2053	USD	640,919	656,946	0.08
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	372,736	371,549	0.05	UMBS MA5166 6% 01/10/2053	USD	2,970,049	3,040,919	0.37
Oracle Corp. 5.35% 04/05/2033	USD	1,316,000	1,278,691	0.16	UMBS MA5191 6% 01/11/2053	USD	3,599,368	3,684,538	0.45
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	430,467	0.05	UMBS MA5295 6% 01/03/2054	USD	1,401,609	1,434,775	0.18
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	971,000	728,703	0.09	UMBS MA5421 6% 01/07/2054	USD	1,064,611	1,089,803	0.13
PacifiCorp, FRN 7.375% 15/09/2055	USD	750,000	758,152	0.09	UMBS MA5445 6% 01/08/2054	USD	285,388	292,141	0.04
PK ALIFT Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	229,698	228,123	0.03	UMBS MA5615 6% 01/02/2055	USD	1,701,953	1,742,226	0.21
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	1,088,000	1,072,785	0.13	UMBS MA5699 5% 01/05/2055	USD	176,283	173,610	0.02
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	308,000	308,229	0.04	UMBS MA5734 5% 01/06/2055	USD	125,478	123,578	0.02
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	349,037	0.04	UMBS QY6303 6% 01/06/2055	USD	893,592	914,737	0.11
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	309,477	311,576	0.04	UMBS QY7483 6% 01/07/2055	USD	652,817	670,638	0.08
Southern California Edison Co. 2.85% 01/08/2029	USD	115,000	108,591	0.01	UMBS RJ1857 5.5% 01/06/2054	USD	3,659,994	3,703,626	0.46
Structured Agency Credit Risk, FRN, Series 2026- DNA1 'A1', 144A 4.478% 25/02/2046	USD	934,150	934,182	0.11	UMBS RJ1963 5.5% 01/07/2054	USD	713,917	722,919	0.09
Structured Agency Credit Risk, FRN, Series 2026- DNA1 'M1', 144A 4.628% 25/02/2046	USD	1,066,092	1,066,277	0.13	UMBS RJ2200 5.5% 01/08/2054	USD	367,212	370,119	0.05
Structured Agency Credit Risk, FRN, Series 2026- DNA1 'M2', 144A 4.928% 25/02/2046	USD	1,134,000	1,135,016	0.14	UMBS RJ2203 5.5% 01/08/2054	USD	40,241	40,638	0.01
Synchrony Financial, FRN 5.935% 02/08/2030	USD	1,440,000	1,469,154	0.18	UMBS RJ2206 5.5% 01/08/2054	USD	212,722	214,035	0.03
Synopsys, Inc. 5.15% 01/04/2035	USD	730,000	726,162	0.09	UMBS RJ2243 5.5% 01/08/2054	USD	2,247,360	2,272,767	0.28
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	903,000	904,957	0.11	UMBS RJ2408 5.5% 01/09/2054	USD	165,667	167,506	0.02
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	8,300,000	7,854,263	0.97	UMBS RJ2411 6.5% 01/09/2054	USD	8,051	8,364	—
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	168,000	166,313	0.02	UMBS RJ2415 5.5% 01/09/2054	USD	235,435	239,049	0.03
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.01	UMBS RJ2422 5.5% 01/09/2054	USD	115,244	116,133	0.01
UMBS CB4852 4.5% 01/10/2052	USD	6,329,971	6,116,773	0.75	UMBS RJ2470 6.5% 01/09/2054	USD	2,845	2,951	—
UMBS CB8842 5.5% 01/07/2054	USD	2,664,270	2,699,862	0.33	UMBS RQ0012 5% 01/06/2055	USD	133,226	131,208	0.02
					UMBS SD1393 3.5% 01/06/2052	USD	1,000	908	—
					UMBS SD4977 5% 01/11/2053	USD	5,044,465	4,992,841	0.61
					UMBS SD8276 5% 01/12/2052	USD	2,256	2,236	—
					UMBS SD8341 5% 01/07/2053	USD	15,765	15,579	—
					UMBS SD8432 6% 01/05/2054	USD	82,091	84,034	0.01
					UMBS SD8454 6% 01/08/2054	USD	119,449	122,275	0.02
					UMBS SD8491 5% 01/12/2054	USD	1,749,420	1,724,240	0.21
					UMBS SD8507 6% 01/02/2055	USD	104,747	107,225	0.01
					UMBS SD8525 6% 01/04/2055	USD	69,518	71,163	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8532 5% 01/05/2055	USD	179,073	176,385	0.02
UMBS SD8534 6% 01/05/2055	USD	19,461	19,922	–
UMBS SL1094 5% 01/04/2055	USD	109,473	107,883	0.01
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	7,755,201	7,653,728	0.94
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	1,492,906	1,474,904	0.18
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	1,200,636	1,207,596	0.15
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	3,252,818	3,264,100	0.40
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	826,417	825,802	0.10
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	667,050	672,268	0.08
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	136,475	136,941	0.02
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	781,313	0.10
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	630,000	625,282	0.08
			124,592,691	15.30
Total Bonds			164,276,352	20.18
Total Transferable securities and money market instruments dealt in on another regulated market			164,276,352	20.18
Recently issued securities				
Bonds				
China				
Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	780,000	749,546	0.09
			749,546	0.09
France				
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	977,000	957,416	0.12
			957,416	0.12
Italy				
ENEL Finance International NV, 144A 5% 30/09/2035	USD	1,470,000	1,428,373	0.17
			1,428,373	0.17
Mexico				
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	815,000	813,614	0.10
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	1,945,000	1,938,543	0.24
			2,752,157	0.34
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,800,000	1,860,370	0.23
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	900,000	930,185	0.11
			2,790,555	0.34
Spain				
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	717,000	721,022	0.09
			721,022	0.09
United States of America				
Apollo Debt Solutions BDC, 144A 5.7% 23/01/2031	USD	20,000	19,588	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Recently issued securities						
Bonds (continued)						
Blue Owl Credit Income Corp., 144A 6.55% 15/10/2031	USD	130,000	129,458	0.02		
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	238,000	236,875	0.03		
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	675,000	669,440	0.08		
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	790,000	781,963	0.10		
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	115,000	114,611	0.01		
			1,951,935	0.24		
Total Bonds			11,351,004	1.39		
Total Recently issued securities			11,351,004	1.39		
Units of authorised UCITS or other collective investment undertakings						
Collective Investment Schemes - UCITS						
Luxembourg						
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	54,280,692	54,280,692	6.67		
			54,280,692	6.67		
Total Collective Investment Schemes - UCITS			54,280,692	6.67		
Total Units of authorised UCITS or other collective investment undertakings			54,280,692	6.67		
Total Investments			780,321,818	95.86		
Cash			35,066,330	4.31		
Other assets/(liabilities)			(1,345,188)	(0.17)		
Total net assets			814,042,960	100.00		
To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	11,000	11,380	(2)	–
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	2,143,187	2,003,372	13,808	0.25
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	2,288,239	2,246,054	(1,247)	0.27
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	5,463,058	4,363,591	30,321	0.54
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	5,221,761	5,131,613	56,815	0.63
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	369,000	375,818	(511)	0.05
Total To Be Announced Contracts Long Positions			14,131,828	99,184	1.74	1.74
Net To Be Announced Contracts			14,131,828	99,184	1.74	1.74

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts								Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
								CHF Hedged Share Class							
USD	1,942,458	THB	63,150,000	06/07/2026	Standard Chartered	41,182	0.01	CHF	44,026	AUD	78,828	17/07/2026	J.P. Morgan	20	–
USD	13,113,718	GBP	9,749,000	08/07/2026	J.P. Morgan	182,241	0.02	CHF	82,374	CAD	144,535	17/07/2026	J.P. Morgan	142	–
ZAR	22,355,000	USD	1,362,591	08/07/2026	J.P. Morgan	1,488	–	CHF	12,579	CNH	105,765	17/07/2026	J.P. Morgan	4	–
USD	755,167	EUR	650,000	09/07/2026	Citibank	12,267	–	CHF	4,560	CZK	120,014	17/07/2026	J.P. Morgan	3	–
USD	35,074,561	EUR	30,134,000	09/07/2026	J.P. Morgan	633,749	0.08	CHF	21	HKD	204	17/07/2026	J.P. Morgan	–	–
USD	281,103	GBP	210,000	09/07/2026	BNP Paribas	2,551	–	CHF	94	HUF	35,952	17/07/2026	J.P. Morgan	1	–
EUR	1,580,000	CAD	2,542,367	10/07/2026	Morgan Stanley	12,662	–	CHF	72	ILS	264	17/07/2026	J.P. Morgan	–	–
EUR	377,548	JPY	69,958,863	10/07/2026	Goldman Sachs	991	–	CHF	218,392	JPY	43,951,448	17/07/2026	J.P. Morgan	106	–
EUR	1,536,248	SEK	16,880,000	10/07/2026	HSBC	14,269	–	CHF	471	MXN	10,213	17/07/2026	J.P. Morgan	1	–
IDR		USD	723,422	10/07/2026	Goldman Sachs	5,693	–	CHF	2,780	NOK	33,302	17/07/2026	J.P. Morgan	83	–
USD	806,859	AUD	1,140,000	10/07/2026	Citibank	17,688	–	CHF	4,464	NZD	9,630	17/07/2026	J.P. Morgan	62	–
USD	3,816,117	AUD	5,411,749	10/07/2026	J.P. Morgan	69,808	0.01	CHF	9,323	PLN	43,059	17/07/2026	J.P. Morgan	112	–
USD	2,908,327	CNH	19,660,000	10/07/2026	RBC	11,633	–	CHF	10,590	SEK	125,764	17/07/2026	J.P. Morgan	148	–
USD	21,483,382	EUR	18,500,000	10/07/2026	Citibank	338,390	0.04	CHF	253	SGD	405	17/07/2026	J.P. Morgan	–	–
USD	35,042,173	GBP	26,100,000	10/07/2026	Morgan Stanley	422,111	0.05	CHF	68,344	USD	84,530	17/07/2026	J.P. Morgan	199	–
USD	18,179,192	HUF	5,610,535,000	10/07/2026	Citibank	165,672	0.02	CNH	59,427	CHF	6,995	17/07/2026	J.P. Morgan	89	–
USD	3,121,768	KRW	4,682,153,000	10/07/2026	Citibank	94,742	0.01	CZK	1,246	CHF	47	17/07/2026	J.P. Morgan	–	–
USD	4,689,825	MXN	81,466,242	10/07/2026	RBC	34,361	0.01	DKK	566	CHF	70	17/07/2026	J.P. Morgan	–	–
USD	2,911,767	NOK	27,109,800	10/07/2026	BNY Mellon	173,311	0.02	GBP	3,003	CHF	3,202	17/07/2026	J.P. Morgan	13	–
USD	1,972,698	PLN	7,250,000	10/07/2026	Citibank	45,453	0.01	HKD	135	CHF	14	17/07/2026	J.P. Morgan	–	–
ZAR	40,737,000	USD	2,463,974	10/07/2026	Goldman Sachs	21,324	–	ILS	268	CHF	72	17/07/2026	J.P. Morgan	1	–
USD	778,740	GBP	580,000	13/07/2026	Morgan Stanley	9,407	–	MXN	5,778	CHF	264	17/07/2026	J.P. Morgan	2	–
USD	2,787,588	CNH	18,865,000	14/07/2026	Citibank	7,265	–	NZD	148	CHF	67	17/07/2026	J.P. Morgan	–	–
USD	5,800,485	CZK	121,740,000	14/07/2026	HSBC	68,967	0.01	SEK	1,904	CHF	158	17/07/2026	J.P. Morgan	–	–
USD	6,028,621	EUR	5,175,213	14/07/2026	Morgan Stanley	112,449	0.01	SGD	112	CHF	69	17/07/2026	J.P. Morgan	1	–
USD	253,590	GBP	190,000	14/07/2026	HSBC	1,567	–	THB	6,244	CHF	151	17/07/2026	J.P. Morgan	1	–
USD	3,797,821	GBP	2,832,000	15/07/2026	HSBC	41,357	0.01	USD	36,748	CHF	29,238	17/07/2026	J.P. Morgan	500	–
USD	2,431,995	EUR	2,095,000	17/07/2026	Goldman Sachs	36,727	0.01	EUR Hedged Share Class							
USD	3,115,283	EUR	2,695,000	17/07/2026	J.P. Morgan	34,019	0.01	AUD	16	EUR	10	17/07/2026	J.P. Morgan	–	–
USD	345,457	MYR	1,400,000	22/07/2026	J.P. Morgan	2,528	–	CHF	58	EUR	63	17/07/2026	J.P. Morgan	–	–
GBP	4,230,000	USD	5,604,647	23/07/2026	HSBC	6,145	–	CNH	10,194	EUR	1,304	17/07/2026	J.P. Morgan	12	–
USD	1,151,870	CAD	1,630,000	23/07/2026	Bank of America	1,435	–	EUR	10,803	AUD	17,779	17/07/2026	J.P. Morgan	46	–
USD	10,211,794	EUR	8,810,000	23/07/2026	UBS	136,420	0.02	EUR	20,071	CAD	32,368	17/07/2026	J.P. Morgan	109	–
GBP	3,750,107	EUR	4,340,000	24/07/2026	Bank of America	10,675	–	EUR	4,016	CHF	3,692	17/07/2026	J.P. Morgan	15	–
THB	41,360,000	USD	1,239,214	24/07/2026	Citibank	7,041	–	EUR	1,155	CZK	27,946	17/07/2026	J.P. Morgan	5	–
USD	405,897	AUD	560,000	24/07/2026	RBC	18,345	–	EUR	1,478	DKK	11,044	17/07/2026	J.P. Morgan	–	–
USD	5,120,700	JPY	809,680,000	24/07/2026	Standard Chartered	131,845	0.02	EUR	34	HUF	11,797	17/07/2026	J.P. Morgan	–	–
USD	2,813,925	GBP	2,098,000	28/07/2026	HSBC	31,087	–	EUR	25	ILS	86	17/07/2026	J.P. Morgan	–	–
EUR	6,368,766	DKK	47,582,109	06/08/2026	Morgan Stanley	70	–	EUR	53,439	JPY	9,888,364	17/07/2026	J.P. Morgan	207	–
USD	4,214,857	JPY	654,150,000	12/08/2026	Barclays	177,964	0.02	EUR	3	MXN	60	17/07/2026	J.P. Morgan	–	–
USD	2,710,845	CHF	2,100,000	14/08/2026	Barclays	99,012	0.01	EUR	684	NOK	7,530	17/07/2026	J.P. Morgan	22	–
USD	2,271,419	JPY	355,800,000	14/08/2026	Barclays	75,351	0.01	EUR	1,127	NZD	2,235	17/07/2026	J.P. Morgan	19	–
USD	2,444,560	SEK	22,700,000	14/08/2026	Barclays	97,710	0.01	EUR	2,363	PLN	10,031	17/07/2026	J.P. Morgan	35	–
GBP	150,000	USD	198,430	16/09/2026	Citibank	537	–	EUR	2,697	SEK	29,435	17/07/2026	J.P. Morgan	45	–
PHP	1,300,000	USD	20,976	16/09/2026	RBC	107	–	EUR	39	THB	1,487	17/07/2026	J.P. Morgan	–	–
USD	3,024,987	AUD	4,295,000	16/09/2026	Citibank	55,470	0.01	EUR	3,807	USD	4,325	17/07/2026	J.P. Morgan	28	–
USD	537,985	CLP	495,000,000	16/09/2026	Goldman Sachs	529	–	GBP	245	EUR	284	17/07/2026	J.P. Morgan	1	–
USD	1,588,267	CZK	33,300,000	16/09/2026	Barclays	19,526	–	HKD	21	EUR	2	17/07/2026	J.P. Morgan	–	–
USD	2,324,187	EUR	2,000,000	16/09/2026	RBC	31,564	–	HUF	395	EUR	1	17/07/2026	J.P. Morgan	–	–
USD	253,791	NZD	435,000	16/09/2026	Citibank	6,088	–	ILS	10	EUR	3	17/07/2026	J.P. Morgan	–	–
USD	1,012,981	NZD	1,750,000	16/09/2026	Goldman Sachs	16,473	–	MXN	1,172	EUR	58	17/07/2026	J.P. Morgan	–	–
USD	1,602,414	SGD	2,050,000	16/09/2026	UBS	9,178	–	NZD	27	EUR	13	17/07/2026	J.P. Morgan	–	–
USD	948,244	THB	31,000,000	16/09/2026	UBS	12,329	–	THB	1,034	EUR	27	17/07/2026	J.P. Morgan	–	–
Unrealised Gain on Forward Currency Exchange Contracts						3,560,773	0.43	USD	8,479	EUR	7,332	17/07/2026	J.P. Morgan	97	–
								GBP Hedged Share Class							
								CNH	215,674	GBP	23,847	17/07/2026	J.P. Morgan	162	–
								GBP	188,738	AUD	359,356	17/07/2026	J.P. Morgan	1,618	–
								GBP	349,203	CAD	651,561	17/07/2026	J.P. Morgan	3,464	–
								GBP	69,839	CHF	74,271	17/07/2026	J.P. Morgan	560	–
								GBP	20,078	CZK	561,947	17/07/2026	J.P. Morgan	175	–
								GBP	25,709	DKK	222,242	17/07/2026	J.P. Morgan	100	–
								GBP	2,872,398	EUR	3,323,223	17/07/2026	J.P. Morgan	10,516	–
								GBP	11,790	HUF	4,862,727	17/07/2026	J.P. Morgan	32	–
								GBP	446	ILS	1,743	17/07/2026	J.P. Morgan	6	–
								GBP	934,881	JPY	200,142,591	17/07/2026	J.P. Morgan	7,615	–
								GBP	852	MXN	19,714	17/07/2026	J.P. Morgan	4	–
								GBP	11,952	NOK	152,119	17/07/2026	J.P. Morgan	489	–
								GBP	19,692	NZD	45,172	17/07/2026	J.P. Morgan	450	–
								GBP	41,279	PLN	202,756	17/07/2026	J.P. Morgan	856	–
								GBP	13,259	RON	80,650	17/07/2026	J.P. Morgan	14	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	46,803	SEK	591,027	17/07/2026	J.P. Morgan	1,076	–
GBP	45,480	THB	2,001,509	17/07/2026	J.P. Morgan	31	–
GBP	70,763	USD	93,201	17/07/2026	J.P. Morgan	662	–
HKD	492	GBP	47	17/07/2026	J.P. Morgan	–	–
ILS	1,783	GBP	450	17/07/2026	J.P. Morgan	3	–
MXN	11,838	GBP	510	17/07/2026	J.P. Morgan	–	–
USD	164,724	GBP	123,120	17/07/2026	J.P. Morgan	1,414	–

JPY Hedged Share Class

AUD	221,307	JPY	24,653,380	17/07/2026	J.P. Morgan	1,368	–
CAD	310,491	JPY	35,376,199	17/07/2026	J.P. Morgan	1,236	–
CHF	57,696	JPY	11,534,549	17/07/2026	J.P. Morgan	501	–
CNH	13,529,135	JPY	320,174,904	17/07/2026	J.P. Morgan	22,754	–
CZK	254,134	JPY	1,925,636	17/07/2026	J.P. Morgan	107	–
DKK	99,387	JPY	2,460,958	17/07/2026	J.P. Morgan	51	–
EUR	3,512,406	JPY	648,579,371	17/07/2026	J.P. Morgan	21,989	–
GBP	566,753	JPY	121,140,622	17/07/2026	J.P. Morgan	5,797	–
HKD	19,302	JPY	394,592	17/07/2026	J.P. Morgan	33	–
HUF	2,058,642	JPY	1,062,483	17/07/2026	J.P. Morgan	65	–
ILS	96,953	JPY	5,247,142	17/07/2026	J.P. Morgan	282	–
JPY	1,697,110,955	AUD	15,093,915	17/07/2026	J.P. Morgan	3,171	–
JPY	3,144,594,228	CAD	27,407,060	17/07/2026	J.P. Morgan	25,929	0.01
JPY	1,076,107	CHF	5,322	17/07/2026	J.P. Morgan	29	–
JPY	181,665,103	CZK	23,750,500	17/07/2026	J.P. Morgan	452	–
JPY	250,524	DKK	10,064	17/07/2026	J.P. Morgan	3	–
JPY	312,168,283	EUR	1,679,197	17/07/2026	J.P. Morgan	2,407	–
JPY	3,357,670	HUF	6,350,732	17/07/2026	J.P. Morgan	293	–
JPY	3,315,771	ILS	60,456	17/07/2026	J.P. Morgan	94	–
JPY	106,641,665	NOK	6,340,566	17/07/2026	J.P. Morgan	16,262	–
JPY	178,470,161	NZD	1,912,394	17/07/2026	J.P. Morgan	12,219	–
JPY	370,910,363	PLN	8,510,157	17/07/2026	J.P. Morgan	21,801	–
JPY	128,613	RON	3,629	17/07/2026	J.P. Morgan	1	–
JPY	417,133,288	SEK	24,608,286	17/07/2026	J.P. Morgan	28,590	0.01
JPY	7,879,060	THB	1,602,916	17/07/2026	J.P. Morgan	231	–
MXN	1,099,675	JPY	10,073,756	17/07/2026	J.P. Morgan	770	–
NOK	70,420	JPY	1,151,391	17/07/2026	J.P. Morgan	23	–
NZD	19,926	JPY	1,818,152	17/07/2026	J.P. Morgan	128	–
PLN	111,616	JPY	4,780,058	17/07/2026	J.P. Morgan	235	–
RON	1,206	JPY	42,368	17/07/2026	J.P. Morgan	2	–
SEK	382,110	JPY	6,346,975	17/07/2026	J.P. Morgan	357	–
SGD	20,241	JPY	2,526,823	17/07/2026	J.P. Morgan	102	–
THB	1,243,557	JPY	6,058,428	17/07/2026	J.P. Morgan	155	–
USD	6,890,872	JPY	1,102,485,437	17/07/2026	J.P. Morgan	101,962	0.02

USD Hedged Share Class

AUD	2,261	USD	1,558	17/07/2026	J.P. Morgan	8	–
CAD	4,103	USD	2,886	17/07/2026	J.P. Morgan	9	–
CHF	469	USD	578	17/07/2026	J.P. Morgan	3	–
CNH	73,896	USD	10,859	17/07/2026	J.P. Morgan	34	–
CZK	3,525	USD	165	17/07/2026	J.P. Morgan	1	–
DKK	1,399	USD	213	17/07/2026	J.P. Morgan	1	–
EUR	20,914	USD	23,768	17/07/2026	J.P. Morgan	143	–
GBP	7,050	USD	9,307	17/07/2026	J.P. Morgan	43	–
HUF	63,006	USD	201	17/07/2026	J.P. Morgan	1	–
ILS	1,271	USD	426	17/07/2026	J.P. Morgan	1	–
MXN	14,304	USD	811	17/07/2026	J.P. Morgan	6	–
NZD	287	USD	162	17/07/2026	J.P. Morgan	1	–
PLN	2,719	USD	720	17/07/2026	J.P. Morgan	3	–
RON	503	USD	109	17/07/2026	J.P. Morgan	1	–
SEK	7,204	USD	740	17/07/2026	J.P. Morgan	4	–
SGD	543	USD	419	17/07/2026	J.P. Morgan	1	–
THB	12,673	USD	379	17/07/2026	J.P. Morgan	3	–
USD	141,552	AUD	201,211	17/07/2026	J.P. Morgan	2,283	–
USD	263,329	CAD	366,783	17/07/2026	J.P. Morgan	4,534	–
USD	53,059	CHF	42,131	17/07/2026	J.P. Morgan	827	–
USD	978,820	CNH	6,614,206	17/07/2026	J.P. Morgan	3,818	–
USD	15,110	CZK	315,708	17/07/2026	J.P. Morgan	246	–
USD	19,321	DKK	124,684	17/07/2026	J.P. Morgan	245	–
USD	2,165,173	EUR	1,869,900	17/07/2026	J.P. Morgan	27,267	0.01
USD	373,603	GBP	278,898	17/07/2026	J.P. Morgan	3,663	–
USD	1,643	HKD	12,858	17/07/2026	J.P. Morgan	2	–
USD	8,852	HUF	2,725,620	17/07/2026	J.P. Morgan	105	–
USD	18,334	ILS	54,005	17/07/2026	J.P. Morgan	179	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	704,130	JPY	112,524,169	17/07/2026	J.P. Morgan	11,226	–
USD	37,373	MXN	652,247	17/07/2026	J.P. Morgan	123	–
USD	9,018	NOK	85,681	17/07/2026	J.P. Morgan	364	–
USD	14,932	NZD	25,573	17/07/2026	J.P. Morgan	400	–
USD	31,149	PLN	114,218	17/07/2026	J.P. Morgan	787	–
USD	9,929	RON	45,090	17/07/2026	J.P. Morgan	104	–
USD	35,537	SEK	335,043	17/07/2026	J.P. Morgan	954	–
USD	19,967	SGD	25,612	17/07/2026	J.P. Morgan	149	–
USD	34,319	THB	1,127,502	17/07/2026	J.P. Morgan	354	–

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts

						358,668	0.05
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Total Unrealised Gain on Forward Currency Exchange Contracts						3,919,441	0.48
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Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	22,782,363	USD	5,752,541	06/07/2026	HSBC	(172,626)	(0.02)
THB	63,150,000	USD	1,942,629	06/07/2026	Citibank	(41,352)	(0.01)
AUD	3,574,000	USD	2,478,433	07/07/2026	RBC	(4,181)	–
GBP	1,140,000	USD	1,532,494	08/07/2026	J.P. Morgan	(20,351)	–
AUD	2,140,000	USD	1,511,944	10/07/2026	Citibank	(30,519)	(0.01)
CAD	26,185,579	USD	18,793,860	10/07/2026	Standard Chartered	(324,107)	(0.04)
CHF	3,190,000	USD	4,014,075	10/07/2026	Goldman Sachs	(62,563)	(0.01)
CLP	6,129,405,000	USD	6,914,864	10/07/2026	Citibank	(265,686)	(0.03)
CZK	108,842,900	USD	5,230,360	10/07/2026	UBS	(106,256)	(0.01)
DKK	46,220,000	USD	7,145,375	10/07/2026	Goldman Sachs	(76,884)	(0.01)
EUR	14,886,160	GBP	12,880,000	10/07/2026	HSBC	(70,065)	(0.01)
EUR	1,591,623	RON	8,370,000	10/07/2026	Bank of America	(5,428)	–
EUR	1,826,000	USD	2,120,468	10/07/2026	Citibank	(33,400)	(0.01)
HUF	2,070,310,000	USD	6,745,186	10/07/2026	Standard Chartered	(98,124)	(0.01)
ILS	2,032,000	USD	693,809	10/07/2026	HSBC	(10,833)	–
JPY	2,741,123,781	EUR	14,850,000	10/07/2026	Citibank	(103,907)	(0.01)
JPY	38,850,000	USD	243,552	10/07/2026	Citibank	(4,464)	–
MXN	18,491,000	USD	1,064,484	10/07/2026	RBC	(7,799)	–
NOK	13,360,000	EUR	1,215,777	10/07/2026	HSBC	(40,059)	(0.01)
NOK	23,800,315	EUR	2,150,000	10/07/2026	RBC	(53,238)	(0.01)
PLN	1,570,000	USD	427,191	10/07/2026	Citibank	(9,843)	–
SEK	35,910,000	USD	3,836,272	10/07/2026	RBC	(131,204)	(0.02)
SGD	1,320,000	USD	1,027,115	10/07/2026	HSBC	(6,260)	–
USD	478,707	INR	45,950,000	10/07/2026	Citibank	(6,604)	–
USD	5,613,158	PEN	19,197,000	10/07/2026	Citibank	(1,446)	–
USD	6,127,527	INR	588,549,000	13/07/2026	Citibank	(87,058)	(0.01)
CNH	481,766,380	USD	71,211,385	14/07/2026	Citibank	(208,683)	(0.03)
CZK	3,840,000	USD	182,963	14/07/2026	HSBC	(2,175)	–
JPY	966,816,000	USD	6,050,503	14/07/2026	Bank of America	(98,551)	(0.01)
GBP	20,427,531	USD	27,394,103	15/07/2026	HSBC	(298,311)	(0.04)
JPY	3,476,701,836	USD	21,741,861	15/07/2026	Goldman Sachs	(336,614)	(0.04)
NZD	1,479,000	USD	869,948	15/07/2026	Standard Chartered	(29,523)	–
EUR	17,636,415	USD	20,446,247	20/07/2026	HSBC	(279,399)	(0.04)
MYR	1,400,000	USD	345,978	22/07/2026	BNP Paribas	(3,049)	–
MYR	4,800,000	USD	1,184,425	22/07/2026	J.P. Morgan	(8,667)	–
CZK	57,780,000	USD	2,731,243	23/07/2026	Bank of America	(10,701)	–
USD	1,239,622	EUR	1,090,000	23/07/2026	RBC	(6,934)	–
AUD	7,720,000	USD	5,525,320	24/07/2026	Standard Chartered	(182,644)	(0.02)
USD	558,238	EUR	490,000	28/07/2026	Citibank	(2,264)	–
EUR	22,760,000	USD	26,083,590	05/08/2026	Citibank	(39,832)	(0.01)
GBP	4,250,000	USD	5,788,645	11/08/2026	Goldman Sachs	(151,352)	(0.02)
AUD	3,600,000	USD	2,602,311	14/08/2026	Barclays	(111,886)	(0.02)
NOK	26,400,000	USD	2,871,365	14/08/2026	Barclays	(205,933)	(0.03)
AUD	1,545,000	USD	1,084,632	16/09/2026	Goldman Sachs	(16,435)	–
CAD	3,000,000	USD	2,160,303	16/09/2026	Citibank	(37,685)	(0.01)
CNH	4,500,000	USD	669,058	16/09/2026	RBC	(2,757)	–
CNH	50,800,000	USD	7,539,844	16/09/2026	Standard Chartered	(18,044)	–
CZK	33,300,000	USD	1,583,014	16/09/2026	RBC	(14,273)	–
EUR	100,000	USD	115,007	16/09/2026	BNP Paribas	(376)	–
EUR	2,454,500	USD	2,840,520	16/09/2026	Citibank	(26,898)	–
EUR	700,000	USD	806,517	16/09/2026	Goldman Sachs	(4,099)	–
EUR	215,000	USD	249,707	16/09/2026	RBC	(3,250)	–
GBP	880,000	USD	1,173,792	16/09/2026	Barclays	(6,519)	–
GBP	870,000	USD	1,167,126	16/09/2026	BNP Paribas	(13,118)	–
JPY	840,000,000	USD	5,288,491	16/09/2026	J.P. Morgan	(89,830)	(0.01)
KRW	1,250,000,000	USD	827,223	16/09/2026	RBC	(18,229)	–
SEK	2,850,000	USD	304,189	16/09/2026	Barclays	(8,990)	–
THB	31,000,000	USD	957,381	16/09/2026	Standard Chartered	(21,466)	–
USD	1,219,558	COP	4,500,000,000	16/09/2026	Goldman Sachs	(73,035)	(0.01)
USD	2,073,936	INR	200,000,000	16/09/2026	Goldman Sachs	(26,222)	–
USD	855,453	PHP	53,000,000	16/09/2026	UBS	(4,077)	–
MYR	5,920,000	USD	1,458,168	17/09/2026	J.P. Morgan	(4,908)	–
Unrealised Loss on Forward Currency Exchange Contracts						(4,140,986)	(0.52)
CHF Hedged Share Class							
CAD	1,489	CHF	851	17/07/2026	J.P. Morgan	(4)	–
CHF	298,762	CNH	2,543,098	17/07/2026	J.P. Morgan	(4,489)	–

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
CHF	191	CZK	5,050	17/07/2026	J.P. Morgan	(1)	–
CHF	6,073	DKK	49,368	17/07/2026	J.P. Morgan	(24)	–
CHF	671,411	EUR	730,403	17/07/2026	J.P. Morgan	(2,706)	–
CHF	118,861	GBP	111,755	17/07/2026	J.P. Morgan	(879)	–
CHF	501	HKD	4,944	17/07/2026	J.P. Morgan	(9)	–
CHF	2,667	HUF	1,034,835	17/07/2026	J.P. Morgan	(15)	–
CHF	5,617	ILS	20,840	17/07/2026	J.P. Morgan	(42)	–
CHF	11,274	MXN	247,865	17/07/2026	J.P. Morgan	(179)	–
CHF	187	NZD	410	17/07/2026	J.P. Morgan	(1)	–
CHF	393	PLN	1,831	17/07/2026	J.P. Morgan	–	–
CHF	3,099	RON	17,725	17/07/2026	J.P. Morgan	(20)	–
CHF	439	SEK	5,283	17/07/2026	J.P. Morgan	(1)	–
CHF	6,017	SGD	9,724	17/07/2026	J.P. Morgan	(64)	–
CHF	10,730	THB	444,012	17/07/2026	J.P. Morgan	(74)	–
CHF	1,275,401	USD	1,606,572	17/07/2026	J.P. Morgan	(25,395)	–
CZK	1,853	CHF	71	17/07/2026	J.P. Morgan	–	–
HUF	30,647	CHF	80	17/07/2026	J.P. Morgan	(1)	–
ILS	461	CHF	125	17/07/2026	J.P. Morgan	–	–
NOK	732	CHF	60	17/07/2026	J.P. Morgan	(1)	–
NZD	102	CHF	47	17/07/2026	J.P. Morgan	(1)	–
PLN	926	CHF	200	17/07/2026	J.P. Morgan	(1)	–
SEK	2,691	CHF	227	17/07/2026	J.P. Morgan	(4)	–
SGD	99	CHF	62	17/07/2026	J.P. Morgan	–	–
EUR Hedged Share Class							
AUD	227	EUR	138	17/07/2026	J.P. Morgan	–	–
CAD	489	EUR	302	17/07/2026	J.P. Morgan	–	–
CZK	294	EUR	12	17/07/2026	J.P. Morgan	–	–
DKK	134	EUR	18	17/07/2026	J.P. Morgan	–	–
EUR	75,567	CNH	591,267	17/07/2026	J.P. Morgan	(761)	–
EUR	28,527	GBP	24,657	17/07/2026	J.P. Morgan	(90)	–
EUR	126	HKD	1,141	17/07/2026	J.P. Morgan	(2)	–
EUR	641	HUF	228,609	17/07/2026	J.P. Morgan	(1)	–
EUR	1,366	ILS	4,658	17/07/2026	J.P. Morgan	(4)	–
EUR	2,860	MXN	57,796	17/07/2026	J.P. Morgan	(31)	–
EUR	752	RON	3,956	17/07/2026	J.P. Morgan	(2)	–
EUR	1,506	SGD	2,237	17/07/2026	J.P. Morgan	(10)	–
EUR	2,590	THB	98,525	17/07/2026	J.P. Morgan	(8)	–
EUR	324,516	USD	375,762	17/07/2026	J.P. Morgan	(4,734)	–
HUF	6,551	EUR	19	17/07/2026	J.P. Morgan	–	–
ILS	159	EUR	47	17/07/2026	J.P. Morgan	–	–
NOK	219	EUR	20	17/07/2026	J.P. Morgan	–	–
PLN	123	EUR	29	17/07/2026	J.P. Morgan	–	–
SEK	1,058	EUR	96	17/07/2026	J.P. Morgan	(1)	–
GBP Hedged Share Class							
AUD	4,758	GBP	2,487	17/07/2026	J.P. Morgan	(6)	–
CAD	6,955	GBP	3,711	17/07/2026	J.P. Morgan	(15)	–
CHF	804	GBP	753	17/07/2026	J.P. Morgan	(2)	–
CZK	5,901	GBP	210	17/07/2026	J.P. Morgan	(1)	–
GBP	1,320,792	CNH	11,956,194	17/07/2026	J.P. Morgan	(10,524)	–
GBP	2,215	HKD	23,227	17/07/2026	J.P. Morgan	(25)	–
GBP	23,788	ILS	93,873	17/07/2026	J.P. Morgan	(4)	–
GBP	48,675	MXN	1,138,296	17/07/2026	J.P. Morgan	(444)	–
GBP	26,240	SGD	45,094	17/07/2026	J.P. Morgan	(88)	–
GBP	5,662,473	USD	7,585,486	17/07/2026	J.P. Morgan	(74,593)	(0.01)
HUF	139,445	GBP	342	17/07/2026	J.P. Morgan	(6)	–
ILS	1,015	GBP	258	17/07/2026	J.P. Morgan	(1)	–
NOK	4,351	GBP	338	17/07/2026	J.P. Morgan	(8)	–
NZD	510	GBP	218	17/07/2026	J.P. Morgan	–	–
PLN	2,406	GBP	484	17/07/2026	J.P. Morgan	(2)	–
RON	880	GBP	145	17/07/2026	J.P. Morgan	–	–
SEK	17,204	GBP	1,352	17/07/2026	J.P. Morgan	(18)	–
JPY Hedged Share Class							
CZK	327,787	JPY	2,508,683	17/07/2026	J.P. Morgan	(15)	–
HUF	3,077,126	JPY	1,619,194	17/07/2026	J.P. Morgan	(95)	–
ILS	41,223	JPY	2,250,831	17/07/2026	J.P. Morgan	(2)	–
JPY	7,706,517	AUD	69,117	17/07/2026	J.P. Morgan	(384)	–
JPY	26,443,329	CAD	231,847	17/07/2026	J.P. Morgan	(756)	–
JPY	633,906,174	CHF	3,149,374	17/07/2026	J.P. Morgan	(952)	–
JPY		CNH	509,038,533	17/07/2026	J.P. Morgan	(906,968)	(0.11)
JPY	1,254,631	CZK	165,003	17/07/2026	J.P. Morgan	(45)	–

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Capital Group Global Bond Fund (LUX) (continued)

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Interest Rate Swap Contracts								Credit Default Swap Contracts										
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets			
1,950,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.828%	08/05/2031	10,268	10,268	—	4,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(43,006)	(43,006)	(0.01)			
1,800,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.97%	19/06/2036	10,246	10,246	—	4,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(41,633)	(41,633)	(0.01)			
43,200,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	10,172	10,172	—	50,000,000	PLN	Citigroup	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(39,088)	(39,088)	—			
45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	8,473	8,473	—	2,233,852	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(36,808)	(36,808)	—			
43,200,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	8,398	8,398	—	139,750,000	SEK	Citigroup	Pay fixed 2.401% Receive floating STIBOR 3 month	04/06/2028	(34,962)	(34,962)	—			
45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	8,389	8,389	—	2,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(29,112)	(29,112)	—			
15,350,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	7,762	7,762	—	75,250,000	SEK	Citigroup	Pay fixed 2.441% Receive floating STIBOR 3 month	03/06/2028	(24,856)	(24,856)	—			
43,200,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	5,518	5,518	—	19,000,000	SEK	Citigroup	Pay fixed 2.855% Receive floating STIBOR 3 month	22/06/2036	(18,195)	(18,195)	—			
17,410,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	4,947	4,947	—	1,752,590	USD	Citigroup	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(9,859)	(9,859)	—			
1,189,246	USD	Citigroup	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	754	754	—	1,064,090	USD	Citigroup	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(4,078)	(4,078)	—			
1,627,391	USD	Citigroup	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	192	192	—	13,040,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(3,782)	(3,782)	—			
Total Unrealised Gain on Interest Rate Swap Contracts					1,263,663	1,263,663	0.16	625,926	USD	Citigroup	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(2,152)	(2,152)	—			
24,080,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(202,992)	(202,992)	(0.02)	10,450,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(1,006)	(1,006)	—			
19,910,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(178,160)	(178,160)	(0.02)	Total Unrealised Loss on Interest Rate Swap Contracts					(1,292,917)	(1,292,917)	(0.16)			
								Net Unrealised Loss on Interest Rate Swap Contracts					(29,254)	(29,254)	—			
Credit Default Swap Contracts																		
6,400,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(130,691)	(130,691)	(0.02)	Interest (Paid)/ Received Rate								Market Value USD	Unrealised/ Gain/(Loss) USD	% of Net Assets
6,370,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(123,845)	(123,845)	(0.02)	Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Maturity Date					
14,650,000	GBP	Citigroup	Pay floating EURIBOR 6 month Receive fixed 3.73%	10/03/2028	(92,652)	(92,652)	(0.01)	12,500,000	USD	Citigroup	CDX.NA.EM.45-V1	Buy	(1.00)%	20/06/2031	221,246	221,246	0.03	
280,000,000	CZK	Citigroup	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(75,460)	(75,460)	(0.01)	1,330,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.45-V1	Sell	1.00%	20/06/2031	34,130	34,130	—	
4,140,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(56,779)	(56,779)	(0.01)	Total Unrealised Gain on Credit Default Swap Contracts					255,376	255,376	0.03			
14,650,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(55,550)	(55,550)	(0.01)	15,235,000	USD	Citigroup	CDX.NA.IG.46-V1	Buy	(1.00)%	20/06/2031	(333,728)	(333,728)	(0.04)	
4,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(44,187)	(44,187)	(0.01)	Total Unrealised Loss on Credit Default Swap Contracts					(333,728)	(333,728)	(0.04)			
4,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(44,064)	(44,064)	(0.01)	Net Unrealised Loss on Credit Default Swap Contracts					(78,352)	(78,352)	(0.01)			

Capital Group Global Intermediate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032</i>				
Australia Government Bond, Reg. S 3.5% 21/12/2034	AUD	2,170,000	1,382,178	0.67	Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	740,000	801,093	0.39
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	1,739,400	1,214,943	0.59	Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	200,000	237,950	0.12
			2,597,121	1.26	Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	300,000	350,017	0.17
<i>Belgium</i>					RWE Finance Europe BV, Reg. S 3.375% 06/07/2032	EUR	200,000	228,235	0.11
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	200,000	224,128	0.11	Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	100,000	113,683	0.05
<i>Canada</i>						EUR	300,000	347,074	0.17
Province of Ontario 4.05% 16/04/2031	USD	905,000	895,828	0.43			2,305,380	1.12	
Province of Ontario, Reg. S 0.25% 09/06/2031	EUR	380,000	381,779	0.19	<i>Greece</i>				
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,823,806	0.88	Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	100,000	122,069	0.06
			3,101,413	1.50	Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	175,000	202,108	0.10
<i>Chile</i>					Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	3,600,000	3,706,898	1.80
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	440,000,000	495,078	0.24	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	200,000	229,092	0.11
			495,078	0.24	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	100,000	117,114	0.05
<i>China</i>						EUR	4,377,281	2.12	
China Education Group Holdings Ltd., Reg. S 5.625% 24/06/2029	USD	300,000	297,403	0.14	<i>Hong Kong</i>				
			297,403	0.14	AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	305,000	331,845	0.16
<i>Colombia</i>						EUR	331,845	0.16	
Colombia Government Bond 7.375% 25/04/2030	USD	289,000	305,184	0.15	<i>Hungary</i>				
Colombia Government Bond 8% 20/04/2033	USD	3,690,000	4,047,930	1.96	Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	100,000	112,403	0.05
			4,353,114	2.11	Hungary Government Bond 3% 21/08/2030	HUF	765,460,000	2,279,112	1.10
<i>Czech Republic</i>					Hungary Government Bond 4.5% 27/05/2032	HUF	1,093,540,000	3,419,494	1.66
Czech Republic Government Bond 4.5% 11/11/2032	CZK	20,850,000	994,280	0.48	Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	840,000	983,271	0.48
			994,280	0.48	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	100,000	117,575	0.06
<i>Denmark</i>						EUR	6,911,855	3.35	
Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	200,000	226,943	0.11	<i>Indonesia</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	310,074	0.15	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	590,000	594,452	0.29
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	200,000	228,573	0.11			594,452	0.29	
			765,590	0.37	<i>Ireland</i>				
<i>France</i>					Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,680,000	1,883,206	0.91
Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	900,000	1,012,803	0.49		EUR	1,883,206	0.91	
Airbus SE, Reg. S 3.375% 13/05/2033	EUR	468,000	533,941	0.26	<i>Italy</i>				
Electricite de France SA 5.875% 18/07/2031	GBP	160,000	219,776	0.11	ENEL Finance International NV, Reg. S, FRN 2.875% 11/04/2029	GBP	640,000	806,669	0.39
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	800,000	897,894	0.43	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	110,000	112,674	0.05
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	245,809	0.12	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	1,270,000	1,456,067	0.71
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	800,000	911,322	0.44	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/03/2033	EUR	326,000	370,665	0.18
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	400,000	454,678	0.22	Italy Buoni Poliennali del Tesoro, Reg. S 1.1% 01/04/2027	EUR	230,000	260,016	0.13
			4,276,223	2.07	Italy Buoni Poliennali del Tesoro, Reg. S 0.5% 15/07/2028	EUR	240,000	262,628	0.13
<i>Germany</i>									
Amprion GmbH, Reg. S 3.125% 27/08/2030	EUR	200,000	227,328	0.11					

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	5,970,000	6,858,467	3.33	Slovenia				
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	620,000	644,274	0.31	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	469,284	0.23
Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	777,000	889,774	0.43				469,284	0.23
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	130,000	151,811	0.07	South Africa				
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	190,000	219,361	0.11	Anglo American Capital plc, Reg. S 4.625% 19/03/2031	USD	200,000	197,209	0.10
			12,032,406	5.84				197,209	0.10
Japan					Spain				
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	932,950,000	5,345,520	2.59	Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	300,000	342,250	0.17
Japan Government Ten Year Bond 2.1% 20/12/2035	JPY	204,850,000	1,205,439	0.59	Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	269,664	0.13
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	209,400,000	1,278,880	0.62	Banco Santander SA, Reg. S, FRN 5.5% 28/04/2033	GBP	300,000	399,192	0.19
			7,829,839	3.80	Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	100,000	113,068	0.06
Korea, Republic Of					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	2,360,000	2,390,011	1.16
Export-Import Bank of Korea 7.25% 25/07/2029	INR	41,200,000	429,963	0.21				3,514,185	1.71
Korea Treasury 4.25% 10/12/2032	KRW	1,129,220,000	738,278	0.36	Supranational				
			1,168,241	0.57	European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	768,747	0.37
Luxembourg					European Investment Bank, 144A 6.95% 01/03/2029	INR	68,600,000	711,180	0.34
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	159,615	0.08	European Investment Bank, Reg. S 2.5% 17/02/2031	EUR	120,000	135,710	0.07
			159,615	0.08	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	201,600,000	2,138,547	1.04
Malaysia					European Stability Mechanism, Reg. S 2.75% 02/06/2031	EUR	810,000	925,236	0.45
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	440,000	403,347	0.20	European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	355,632	0.17
			403,347	0.20	European Union, Reg. S 2.875% 05/10/2029	EUR	230,000	264,274	0.13
Mexico					European Union, Reg. S 2.5% 04/12/2031	EUR	3,580,000	4,020,552	1.95
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,696,105	0.82	European Union, Reg. S 2.75% 13/12/2032	EUR	230,000	259,855	0.13
America Movil SAB de CV 9.5% 27/01/2031	MXN	36,830,000	2,153,306	1.05	European Union, Reg. S 3% 04/12/2034	EUR	3,020,000	3,425,983	1.66
Mexican Bonos 7.75% 29/05/2031	MXN	90,000,000	5,003,384	2.43				13,005,716	6.31
Mexico Government Bond 1.75% 17/04/2028	EUR	890,000	988,848	0.48	Switzerland				
			9,841,643	4.78	Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	200,000	231,110	0.11
Peru								231,110	0.11
Peru Government Bond, Reg. S, 144A 7.3% 12/08/2033	PEN	10,600,000	3,477,170	1.69	United Kingdom				
			3,477,170	1.69	Barclays plc, Reg. S, FRN 6.369% 31/01/2031	GBP	560,000	771,625	0.37
Poland					BAT International Finance plc, Reg. S 3.375% 11/05/2029	EUR	2,993,000	3,431,115	1.66
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	396,533	0.19	BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	584,372	0.28
			396,533	0.19	HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	860,000	861,173	0.42
Portugal					HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	590,000	581,766	0.28
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	500,000	567,142	0.28	International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	100,000	113,678	0.06
			567,142	0.28	NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	485,447	0.24
Saudi Arabia					NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	111,760	0.05
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	290,958	0.14					
Greensail Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	420,000	429,054	0.21					
			720,012	0.35					

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	970,000	981,278	0.48	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	400,000	359,021	0.17
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	100,000	120,309	0.06	PacifiCorp 5.3% 15/02/2031	USD	160,000	162,463	0.08
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,383,101	0.67	PacifiCorp 5.1% 15/04/2031	USD	100,000	100,942	0.05
			9,425,624	4.57	PacifiCorp 5.45% 15/04/2033	USD	400,000	406,198	0.20
United States of America					Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	200,000	230,247	0.11
Abbott Laboratories 4.3% 15/03/2033	USD	390,000	378,393	0.18	Schlumberger Investment SA 4.55% 07/05/2031	USD	147,000	146,215	0.07
AES Corp. (The) 5.2% 15/07/2029	USD	50,000	50,294	0.02	Stellantis NV, Reg. S 4.5% 12/01/2033	EUR	100,000	113,492	0.05
Alphabet, Inc. 3.45% 11/05/2032	EUR	220,000	253,850	0.12	Stryker Corp. 1% 03/12/2031	EUR	200,000	202,593	0.10
Amazon.com, Inc. 3.1% 16/03/2030	EUR	140,000	160,257	0.08	UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	250,000	251,849	0.12
Amphenol Corp. 3.375% 12/05/2029	EUR	200,000	230,204	0.11	US Treasury 4% 29/02/2028	USD	1,451,000	1,447,280	0.70
Arthur J Gallagher & Co. 5% 15/02/2032	USD	158,000	158,460	0.08	US Treasury 1.5% 15/02/2030	USD	2,774,200	2,527,647	1.23
Becton Dickinson & Co. 3.519% 08/02/2031	EUR	200,000	230,439	0.11	US Treasury 4.125% 30/06/2031	USD	1,647,100	1,641,374	0.80
Blackstone Reg Finance Co. LLC 4.3% 03/11/2030	USD	250,000	245,668	0.12	US Treasury 4.125% 31/10/2031	USD	4,100,800	4,081,097	1.98
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	465,000	474,163	0.23	US Treasury 1.875% 15/02/2032	USD	1,410,000	1,244,049	0.60
Brown & Brown, Inc. 4.9% 23/06/2030	USD	93,000	92,884	0.05	US Treasury 4.25% 15/11/2034	USD	11,029,000	10,922,156	5.30
Carrier Global Corp. 4.125% 29/05/2028	EUR	231,000	269,183	0.13	US Treasury 4.375% 15/05/2036	USD	6,210,400	6,177,893	3.00
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	220,000	255,050	0.12	Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	100,000	113,462	0.05
Comcast Corp. 0% 14/09/2026	EUR	140,000	159,183	0.08	Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	460,000	608,489	0.30
Danaher Corp. 3.625% 29/04/2034	EUR	100,000	115,189	0.06	Visa, Inc. 3.125% 15/05/2033	EUR	260,000	294,630	0.14
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	350,000	346,324	0.17				38,232,079	18.55
Duke Energy Corp. 3.75% 01/04/2031	EUR	130,000	150,446	0.07	Total Bonds			135,179,524	65.59
Edison International 4.125% 15/03/2028	USD	295,000	290,894	0.14	Total Transferable securities and money market instruments admitted to an official exchange listing				
Eli Lilly & Co. 4.75% 12/02/2030	USD	294,000	297,172	0.14				135,179,524	65.59
EOG Resources, Inc. 4.4% 15/07/2028	USD	98,000	97,872	0.05	Transferable securities and money market instruments dealt in on another regulated market				
Ford Motor Co. 3.25% 12/02/2032	USD	160,000	141,080	0.07	Bonds				
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	410,000	547,726	0.27	France				
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,525	0.10	BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	259,868	0.13
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	110,000	127,631	0.06				259,868	0.13
Ford Motor Credit Co. LLC 6.184% 29/08/2031	GBP	450,000	608,955	0.30	Germany				
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	257,000	257,716	0.12	Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	300,000	299,325	0.14
LYB International Finance III LLC 5.625% 15/05/2033	USD	250,000	252,096	0.12	Siemens Funding BV, 144A 4.9% 28/05/2032	USD	240,000	243,138	0.12
Morgan Stanley, FRN 5.432% 10/09/2032	GBP	100,000	134,686	0.07				542,463	0.26
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	145,000	164,353	0.08	Indonesia				
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	100,000	114,029	0.06	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.30
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	197,125	0.10	Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	100,000,000	598,142	0.29
Oracle Corp. 4.45% 26/09/2030	USD	200,000	193,135	0.09				1,209,104	0.59
					Ireland				
					AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	233,481	0.11
								233,481	0.11
					Mexico				
					Petroleos Mexicanos 6.84% 23/01/2030	USD	4,685,000	4,814,709	2.34

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
			4,814,709	2.34					
<i>Spain</i>					First Citizens BancShares, Inc., FRN 5.231% 12/03/2031				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	102,339	0.05		USD	234,000	233,572	0.11
			102,339	0.05	FNMA 0.875% 05/08/2030	USD	287,000	251,101	0.12
<i>United States of America</i>					GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	529,034	399,255	0.19
AES Corp. (The), 144A 3.95% 15/07/2030	USD	100,000	95,830	0.05	GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	1,129,000	1,114,369	0.54
Alphabet, Inc. 4.4% 15/02/2033	USD	88,000	86,136	0.04	JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	480,000	469,374	0.23
Amgen, Inc. 4.2% 19/02/2031	USD	216,000	211,864	0.10	LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	680,000	677,618	0.33
Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	466,000	466,884	0.23	M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	415,228	0.20
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	554,000	566,831	0.28	Mars, Inc., 144A 5% 01/03/2032	USD	380,000	382,784	0.19
Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'A', 144A 4.28% 20/08/2030	USD	355,000	350,363	0.17	Meta Platforms, Inc. 4.55% 15/08/2031	USD	360,000	358,592	0.17
Bank of New York Mellon Corp. (The), FRN 4.54% 23/04/2032	USD	380,000	376,463	0.18	Meta Platforms, Inc. 4.6% 15/11/2032	USD	164,000	161,313	0.08
Broadcom, Inc. 4.6% 15/01/2033	USD	130,000	127,559	0.06	MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	128,873	128,339	0.06
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	82,282	0.04	Microchip Technology, Inc. 5.05% 15/03/2029	USD	120,000	120,954	0.06
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	110,000	120,673	0.06	Morgan Stanley, FRN 4.356% 22/10/2031	USD	380,000	371,625	0.18
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	318,431	317,464	0.15	OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	443,412	444,819	0.22
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	203,794	201,846	0.10	OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	733,526	737,411	0.36
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	29,182	29,229	0.01	OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	265,052	266,090	0.13
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	454,770	461,405	0.22	OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	108,499	108,154	0.05
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	199,996	200,909	0.10	Oracle Corp. 5.35% 04/05/2033	USD	343,000	333,276	0.16
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	169,953	170,301	0.08	PacifiCorp, FRN 7.375% 15/09/2055	USD	250,000	252,717	0.12
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	23,858	23,867	0.01	PK Alif Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.12
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	259,000	260,896	0.13	Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	111,000	111,010	0.05
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	538,029	540,136	0.26	Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	81,000	80,746	0.04
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	1,159,404	1,144,397	0.56	Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	13,739	12,786	0.01
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,386,496	1,312,831	0.64	SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	223,900	225,418	0.11
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	657,665	636,398	0.31	Southern California Edison Co. 2.85% 01/08/2029	USD	65,000	61,377	0.03
					Synchrony Financial, FRN 5.935% 02/08/2030	USD	360,000	367,289	0.18
					Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	1,590,000	1,504,612	0.73
					Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	126,000	124,735	0.06
					Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.05
					Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.717% 25/04/2033	USD	666,621	667,030	0.32

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	400,000	406,731	0.20	Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	713,851	0.35
UMBS BV7959 5% 01/08/2052	USD	2,646,393	2,625,033	1.27	Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	169,000	168,601	0.08
UMBS BV8553 4% 01/05/2052	USD	393,512	368,225	0.18	Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	269,000	266,985	0.13
UMBS DC7823 6% 01/12/2054	USD	106,228	108,742	0.05	Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	509,000	509,385	0.25
UMBS FA0608 5.5% 01/02/2055	USD	2,331	2,342	—				39,134,871	18.99
UMBS FS3056 2% 01/10/2052	USD	2,136,486	1,708,905	0.83				46,296,835	22.47
UMBS FS8795 6% 01/08/2054	USD	429,308	440,972	0.21	Total Bonds				
UMBS MA5552 5% 01/12/2054	USD	28,053	27,650	0.01	Total Transferable securities and money market instruments dealt in on another regulated market			46,296,835	22.47
UMBS MA5731 3.5% 01/06/2055	USD	191,228	173,691	0.08	Recently issued securities				
UMBS MA5906 3.5% 01/12/2055	USD	1,000,000	908,056	0.44	Bonds				
UMBS QE2358 3.5% 01/05/2052	USD	147,351	133,858	0.07	<i>Italy</i>				
UMBS RJ2411 6.5% 01/09/2054	USD	142,910	148,466	0.07	ENEL Finance International NV, 144A 4.375% 30/09/2030	USD	250,000	245,674	0.12
UMBS RJ2470 6.5% 01/09/2054	USD	48,780	50,590	0.02				245,674	0.12
UMBS RQ0068 3.5% 01/10/2055	USD	780,211	708,658	0.34	<i>Mexico</i>				
UMBS SD6909 5% 01/12/2054	USD	2,118,105	2,096,769	1.02	Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	420,000	419,286	0.20
UMBS SD8454 6% 01/08/2054	USD	1,834	1,878	—				419,286	0.20
UMBS SD8462 5.5% 01/09/2054	USD	1,451	1,459	—	<i>Spain</i>				
UMBS SD8469 5.5% 01/10/2054	USD	860,672	865,761	0.42	Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	368,000	370,064	0.18
UMBS SD8475 5.5% 01/11/2054	USD	755,106	759,455	0.37				370,064	0.18
UMBS SD8501 7% 01/01/2055	USD	145,951	154,233	0.07	<i>United States of America</i>				
UMBS SD8507 6% 01/02/2055	USD	142,780	146,158	0.07	Hyundai Capital America, 144A 4.5% 18/09/2030	USD	200,000	196,461	0.09
UMBS SD8515 5.5% 01/03/2055	USD	183,565	184,392	0.09	Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	420,000	416,541	0.20
UMBS SD8525 6% 01/04/2055	USD	152,071	155,669	0.08	Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	490,000	485,015	0.24
UMBS SD8534 6% 01/05/2055	USD	43,620	44,652	0.02				1,098,017	0.53
UMBS SL0799 5% 01/03/2055	USD	533,419	525,702	0.26	Total Bonds			2,133,041	1.03
UMBS SL2513 2% 01/08/2052	USD	2,784,130	2,235,833	1.08	Total Recently issued securities			2,133,041	1.03
UMBS SL3329 3.5% 01/09/2052	USD	152,983	138,953	0.07	Units of authorised UCITS or other collective investment undertakings				
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	1,475,624	1,456,316	0.71	Collective Investment Schemes - UCITS				
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	283,875	280,452	0.14	<i>Luxembourg</i>				
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	736,669	740,939	0.36	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	10,956,780	10,956,780	5.32
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	616,666	618,805	0.30				10,956,780	5.32
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	240,035	239,856	0.12	Total Collective Investment Schemes - UCITS			10,956,780	5.32
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	439,878	443,319	0.22	Total Units of authorised UCITS or other collective investment undertakings			10,956,780	5.32
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	61,934	62,146	0.03	Total Investments			194,566,180	94.41
					Cash			7,671,362	3.72
					Other assets/(liabilities)			3,846,262	1.87
					Total net assets			206,083,804	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts							Forward Currency Exchange Contracts											
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets				
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	333,000	344,496	(205)	0.17	EUR	60,000	USD	69,856	06/07/2026	UBS	(1,289)	–				
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	1,370,787	1,281,361	8,832	0.62	THB	34,220,000	USD	1,052,680	06/07/2026	Citibank	(22,408)	(0.01)				
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	102,614	108,333	13	0.05	EUR	7,173,000	USD	8,352,277	09/07/2026	UBS	(154,098)	(0.07)				
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	3,350,000	2,675,797	18,593	1.30	CAD	895,000	USD	642,358	10/07/2026	Standard Chartered	(11,078)	(0.01)				
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	303,000	308,598	(542)	0.15	CLP	470,240,000	USD	530,499	10/07/2026	Citibank	(20,383)	(0.01)				
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	201,925	212,224	(181)	0.10	CZK	11,973,200	USD	575,363	10/07/2026	UBS	(11,689)	(0.01)				
Total To Be Announced Contracts Long Positions				4,930,809	26,510	2.39	DKK	12,010,000	USD	1,856,684	10/07/2026	Goldman Sachs	(19,978)	(0.01)				
Net To Be Announced Contracts				4,930,809	26,510	2.39	EUR	2,773,819	GBP	2,400,000	10/07/2026	HSBC	(13,055)	(0.01)				
Forward Currency Exchange Contracts							EUR	334,678	RON	1,760,000	10/07/2026	Bank of America	(1,141)	–				
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	JPY	194,258,115	EUR	1,048,355	10/07/2026	Goldman Sachs	(2,751)	–			
USD	69,986	EUR	60,000	06/07/2026	BNP Paribas	1,419	–	NOK	13,260,000	EUR	1,206,677	10/07/2026	HSBC	(39,760)	(0.02)			
USD	1,052,588	THB	34,220,000	06/07/2026	Standard Chartered	22,316	0.01	NOK	4,981,461	EUR	450,000	10/07/2026	RBC	(11,143)	(0.01)			
USD	8,352,478	EUR	7,173,000	09/07/2026	Barclays	154,298	0.08	USD	525,000	USD	56,388	10/07/2026	BNY Mellon	(3,356)	–			
USD	346,297	EUR	300,000	09/07/2026	BNP Paribas	3,420	–	USD	1,383,041	PEN	4,730,000	10/07/2026	Citibank	(356)	–			
USD	529,546	EUR	460,000	09/07/2026	Citibank	3,802	–	GBP	234,000	USD	312,984	13/07/2026	Morgan Stanley	(2,598)	–			
USD	4,596,283	EUR	3,947,323	09/07/2026	UBS	84,800	0.04	USD	3,371,702	INR	323,852,000	13/07/2026	Citibank	(47,904)	(0.02)			
EUR	160,000	CAD	257,455	10/07/2026	Morgan Stanley	1,282	–	CNH	14,419,350	USD	2,131,369	14/07/2026	Citibank	(6,246)	–			
EUR	889,167	SEK	9,770,000	10/07/2026	HSBC	8,259	0.01	CZK	21,300,000	EUR	879,911	14/07/2026	Citibank	(3,088)	–			
USD	813,937	AUD	1,150,000	10/07/2026	Citibank	17,844	0.01	GBP	2,281,000	USD	3,058,909	15/07/2026	HSBC	(33,310)	(0.02)			
USD	1,846,799	AUD	2,619,000	10/07/2026	J.P. Morgan	33,783	0.02	MYR	2,780,000	USD	685,979	22/07/2026	J.P. Morgan	(5,020)	–			
USD	1,031,831	CHF	820,000	10/07/2026	Goldman Sachs	16,082	0.01	USD	353,415	GBP	266,733	23/07/2026	HSBC	(387)	–			
USD	1,076,939	CNH	7,280,000	10/07/2026	RBC	4,308	–	Unrealised Loss on Forward Currency Exchange Contracts						(411,038)	(0.20)			
USD	9,176,753	GBP	6,835,000	10/07/2026	Morgan Stanley	110,541	0.05	CHF Hedged Share Class										
USD	3,488,193	HUF	1,076,540,000	10/07/2026	Citibank	31,789	0.02	CHF	1,200,073	USD	1,511,685	17/07/2026	J.P. Morgan	(23,895)	(0.01)			
USD	1,406,438	HUF	431,680,000	10/07/2026	Standard Chartered	20,460	0.01	EUR Hedged Share Class										
USD	820,221	KRW	1,230,200,000	10/07/2026	Citibank	24,893	0.01	EUR	642,592	USD	744,084	17/07/2026	J.P. Morgan	(9,391)	–			
USD	9,138,701	MXN	158,747,000	10/07/2026	RBC	66,957	0.03	GBP Hedged Share Class										
USD	419,028	PLN	1,540,000	10/07/2026	Citibank	9,655	0.01	GBP	11,576,018	USD	15,507,310	17/07/2026	J.P. Morgan	(152,493)	(0.07)			
USD	628,314	RON	2,860,000	10/07/2026	HSBC	4,852	–	JPY Hedged Share Class										
USD	1,008,477	SEK	9,440,000	10/07/2026	RBC	34,491	0.02	JPY	–	USD	79,349,096	17/07/2026	J.P. Morgan	(1,268,396)	(0.62)			
USD	232,192	EUR	200,000	13/07/2026	HSBC	3,567	–	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,454,175)	(0.70)			
USD	402,797	GBP	300,000	13/07/2026	Morgan Stanley	4,866	–	Total Unrealised Loss on Forward Currency Exchange Contracts						(1,865,213)	(0.90)			
USD	2,178,874	CZK	45,730,000	14/07/2026	HSBC	25,906	0.01	Net Unrealised Loss on Forward Currency Exchange Contracts						(812,720)	(0.39)			
USD	361,120	EUR	310,000	14/07/2026	Morgan Stanley	6,736	–	Financial Futures Contracts										
USD	10,466,724	JPY	1,673,715,000	15/07/2026	Goldman Sachs	162,049	0.08	Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets					
USD	4,566,806	EUR	3,933,995	17/07/2026	Goldman Sachs	68,966	0.03	Canada 10 Year Bond, 18/09/2026	2	CAD	170,788	1,726	–					
USD	4,069,213	EUR	3,510,000	20/07/2026	HSBC	55,606	0.03	Euro-Schatz, 08/09/2026	8	EUR	968,559	1,316	–					
USD	687,013	MYR	2,780,000	22/07/2026	BNP Paribas	6,054	–	Japan 10 Year Bond, 14/09/2026	1	JPY	785,818	2,136	–					
USD	452,268	CAD	640,000	23/07/2026	Bank of America	563	–	Long Gilt, 28/09/2026	10	GBP	1,183,326	19,371	0.01					
USD	39,644,487	EUR	34,592,957	05/08/2026	Citibank	60,541	0.03	Short-Term Euro-BTP, 08/09/2026	135	EUR	16,512,570	15,658	0.01					
EUR	1,594,129	DKK	11,910,000	06/08/2026	Morgan Stanley	18	–	US 10 Year Note, 21/09/2026	13	USD	1,428,578	511	–					
Unrealised Gain on Forward Currency Exchange Contracts					1,050,123	0.51	Total Unrealised Gain on Financial Futures Contracts						40,718	0.02				
CHF Hedged Share Class							Euro-Bobl, 08/09/2026						(1,845,665)	(7,443)	–			
CHF	113,710	USD	140,691	17/07/2026	J.P. Morgan	282	–	Euro-OAT, 08/09/2026						(4,798,120)	(23,600)	(0.01)		
JPY Hedged Share Class							US 2 Year Note, 30/09/2026						110	USD	22,674,609	(36,931)	(0.02)	
USD	309,979	JPY	50,000,000	17/07/2026	J.P. Morgan	2,088	–	US 5 Year Note, 30/09/2026						436	USD	46,672,438	(1,693)	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts					2,370	–	US 10 Year Ultra Bond, 21/09/2026						(103)	USD	(11,584,281)	(75,778)	(0.04)	
Total Unrealised Gain on Forward Currency Exchange Contracts					1,052,493	0.51	US Long Bond, 21/09/2026						9	USD	1,021,500	(5,063)	–	
							Total Unrealised Loss on Financial Futures Contracts							(150,508)	(0.07)			
							Net Unrealised Loss on Financial Futures Contracts							(109,790)	(0.05)			

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts								Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
22,030,000	USD	Goldman Sachs	Pay fixed 3.323% Receive floating SOFR 1 day	23/09/2030	505,774	505,774	0.25	3,740,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.45-V1 Sell 1.00%			20/06/2031	95,976	95,976	0.05
11,370,000	USD	Goldman Sachs	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	191,218	191,218	0.09	Total Unrealised Gain on Credit Default Swap Contracts									
6,280,000	USD	Goldman Sachs	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	91,220	91,220	0.04	Net Unrealised Loss on Credit Default Swap Contracts									
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	90,946	90,946	0.04										
9,380,000	EUR	Goldman Sachs	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	27,177	27,177	0.01										
1,010,000	EUR	Goldman Sachs	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	19,821	19,821	0.01										
1,090,000	EUR	Goldman Sachs	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	18,531	18,531	0.01										
1,090,000	EUR	Goldman Sachs	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	18,466	18,466	0.01										
1,090,000	EUR	Goldman Sachs	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	18,401	18,401	0.01										
4,690,000	EUR	Goldman Sachs	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	13,133	13,133	0.01										
7,880,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	3,985	3,985	-										
667,361	USD	Goldman Sachs	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	423	423	-										
913,232	USD	Goldman Sachs	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	107	107	-										
Total Unrealised Gain on Interest Rate Swap Contracts					999,202	999,202	0.48										
10,300,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(92,167)	(92,167)	(0.05)										
9,450,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.53%	13/01/2031	(86,273)	(86,273)	(0.04)										
983,488	USD	Goldman Sachs	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(5,533)	(5,533)	-										
597,128	USD	Goldman Sachs	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(2,289)	(2,289)	-										
351,246	USD	Goldman Sachs	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(1,207)	(1,207)	-										
4,690,000	EUR	Goldman Sachs	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(451)	(451)	-										
Total Unrealised Loss on Interest Rate Swap Contracts					(187,920)	(187,920)	(0.09)										
Net Unrealised Loss on Interest Rate Swap Contracts					811,282	811,282	0.39										

Capital Group Global Total Return Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Colombia</i>				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	565,000	654,549	0.26	Colombia Government Bond 12% 13/03/2058	COP	9,712,400,000	2,816,997	1.12
			654,549	0.26	Ecopetrol SA 8.875% 13/01/2033	USD	520,000	569,799	0.23
								3,386,796	1.35
<i>Angola</i>					<i>Czech Republic</i>				
Azule Energy Finance plc, Reg. S 8.25% 22/01/2031	USD	360,000	360,502	0.14	Czech Republic Government Bond 4.5% 11/11/2032	CZK	9,580,000	456,844	0.18
			360,502	0.14				456,844	0.18
<i>Australia</i>					<i>Denmark</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	27,000	18,008	0.01	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	5,585,436	718,573	0.29
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,740	–	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,503,771	316,987	0.12
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	940,000	587,121	0.23	Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	393,611	47,341	0.02
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	158,000	100,007	0.04	Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	694,852	82,817	0.03
Australia Government Bond, Reg. S 4.75% 21/10/2037	AUD	392,000	270,375	0.11	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	182,109	21,609	0.01
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	873,800	610,335	0.24				1,187,327	0.47
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	4,860,000	3,192,004	1.28	<i>Egypt</i>				
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	375,000	426,872	0.17	Egypt Treasury Bill 0% 17/11/2026	EGP	33,225,000	619,018	0.25
			5,206,462	2.08	Egypt Treasury Bill 0% 11/05/2027	EGP	27,300,000	458,101	0.18
<i>Austria</i>					Egypt Treasury Bill 0% 18/05/2027	EGP	9,600,000	160,329	0.06
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	5,044	–				1,237,448	0.49
			5,044	–	<i>France</i>				
<i>Belgium</i>					BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	357,826	0.14
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	96,519	0.04	BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	119,264	0.05
Belfius Bank SA, Reg. S, FRN 4% 29/04/2038	EUR	300,000	342,279	0.14	Electricite de France SA 5.875% 18/07/2031	GBP	140,000	192,304	0.08
			438,798	0.18	Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,200,000	1,346,841	0.54
<i>Brazil</i>					Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	227,624	0.09
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	10,000,000	1,219,982	0.49	Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	116,109	0.04
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	15,000,000	2,527,996	1.01	SPIE SA, Reg. S 3.75% 28/05/2030	EUR	300,000	343,012	0.14
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	17,000,000	2,646,574	1.06	SPIE SA, Reg. S 3.875% 18/05/2031	EUR	300,000	341,746	0.14
Yinson Boronia Production BV, Reg. S 8.947% 31/07/2042	USD	932,602	1,026,391	0.41	Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	102,232	0.04
			7,420,943	2.97	Verallia SA, Reg. S 3.875% 04/11/2032	EUR	300,000	332,419	0.13
<i>Bulgaria</i>								3,479,377	1.39
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	33,000	40,318	0.02	<i>Germany</i>				
			40,318	0.02	Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	100,000	117,302	0.05
<i>Canada</i>					Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	200,000	231,318	0.09
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	379,192	0.15	Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,060,000	1,194,023	0.48
Canada Government Bond 1.25% 01/06/2030	CAD	260,000	171,901	0.07	Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	6,596	–
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	112,782	0.04	Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	204,096	167,219	0.07
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	120,000	158,592	0.06					
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,664	0.01					
			837,131	0.33					
<i>China</i>									
Prosus NV, Reg. S 3.832% 08/02/2051	USD	310,000	207,202	0.08					
			207,202	0.08					

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	55,000	28,006	0.01	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	400,000	400,077	0.16
								757,163	0.30
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	226,639	0.09	Italy				
Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028	EUR	200,000	230,767	0.09	Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	270,000	305,298	0.12
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	1,100,000	1,259,337	0.51	Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	210,000	243,899	0.10
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	255,823	0.10	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	100,000	102,431	0.04
			3,717,030	1.49	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	40,000	45,860	0.02
Greece					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/03/2033	EUR	16,000	18,192	0.01
Eurobank SA, Reg. S, FRN 4.125% 29/04/2037	EUR	1,100,000	1,247,621	0.50	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	690,000	780,292	0.31
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	150,000	159,540	0.06	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	519,000	617,798	0.25
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	510,000	572,470	0.23	Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	30,000	34,354	0.01
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	540,000	618,549	0.25	Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	330,000	385,366	0.15
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	316,000	395,364	0.16				2,533,490	1.01
			2,993,544	1.20	Japan				
Hong Kong					Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	39,150,000	224,318	0.09
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	220,000	239,363	0.10	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	65,553	0.03
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	553,000	550,065	0.22	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	128,900,000	469,608	0.19
			789,428	0.32	Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	121,500,000	723,048	0.29
Hungary					Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	50,400,000	213,404	0.08
Hungary Government Bond 3% 21/08/2030	HUF	1,151,070,000	3,427,243	1.37	Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	173,000,000	797,388	0.32
Hungary Government Bond 4.75% 24/11/2032	HUF	910,000,000	2,879,461	1.15	Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	617,350,000	3,204,889	1.28
Hungary Government Bond 3% 25/04/2041	HUF	304,980,000	766,266	0.31	Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	107,212	0.04
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	60,000	70,234	0.03				5,805,420	2.32
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	121,624	0.05	Kazakhstan				
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	245,000	288,058	0.11	Kazakhstan Government Bond 5.3% 19/10/2027	KZT	66,615,000	123,329	0.05
			7,552,886	3.02	Kazakhstan Government Bond 15.35% 18/11/2027	KZT	71,367,000	150,095	0.06
India					Kazakhstan Government Bond 5% 18/04/2028	KZT	252,330,000	445,567	0.18
Motherison Global Investments BV, Reg. S 5.625% 11/07/2029	USD	200,000	201,481	0.08	Kazakhstan Government Bond 10.47% 27/10/2028	KZT	149,688,000	285,218	0.11
			201,481	0.08				1,004,209	0.40
Indonesia					Korea, Republic Of				
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	45,438	0.02	Export-Import Bank of Korea 7.25% 25/07/2029	INR	10,000,000	104,360	0.04
Indonesia Government Bond 7% 15/02/2033	IDR	6,510,000,000	358,589	0.14	Korea Treasury 4.25% 10/12/2032	KRW	2,534,510,000	1,657,049	0.67
			404,027	0.16	Korea Treasury 3.25% 10/12/2035	KRW	789,850,000	476,210	0.19
Ireland								2,237,619	0.90
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	119,101	0.05					
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	27,112	0.01					
			146,213	0.06					
Israel									
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	357,086	0.14					

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Lithuania</i>					<i>South Africa</i>				
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	1,360,000	1,566,594	0.63	MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	200,635	0.08
			1,566,594	0.63	South Africa Government Bond 9% 31/01/2040	ZAR	27,180,000	1,678,358	0.67
<i>Malaysia</i>					South Africa Government Bond 8% 31/01/2030	ZAR	500,000	30,812	0.01
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	210,000	192,506	0.07	South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	791,801	0.32
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	74,335	0.03				2,701,606	1.08
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,475,000	369,945	0.15					
			636,786	0.25	<i>Spain</i>				
<i>Mexico</i>					Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	350,261	0.14
America Movil SAB de CV 9.5% 27/01/2031	MXN	5,350,000	312,793	0.13	Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	235,863	0.09
America Movil SAB de CV 10.3% 30/01/2034	MXN	2,770,000	165,649	0.07	Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	1,075,990	0.43
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	387,051	0.15	Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	269,664	0.11
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	57,398	0.02	Banco Santander SA, Reg. S, FRN 5.5% 28/04/2033	GBP	200,000	266,128	0.11
Mexican Bonos 7.75% 29/05/2031	MXN	438,800	24,394	0.01	CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	300,000	342,121	0.14
			947,285	0.38	CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	200,000	229,373	0.09
<i>Netherlands</i>					CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	500,000	574,056	0.23
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	125,224	0.05	Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	84,476	0.03
			125,224	0.05	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	47,598	0.02
<i>Norway</i>					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	230,000	265,224	0.11
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	159,098	0.06	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	151,000	173,421	0.07
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	123,203	0.05				3,914,175	1.57
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	910,000	88,945	0.04	<i>Supranational</i>				
			371,246	0.15	European Investment Bank, 144A 6.95% 01/03/2029	INR	3,400,000	35,248	0.01
<i>Peru</i>					European Investment Bank, Reg. S 7.4% 23/10/2033	INR	132,700,000	1,407,665	0.56
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	21,669,000	6,797,259	2.72	European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	60,000	67,911	0.03
			6,797,259	2.72	European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	22,612	0.01
<i>Poland</i>					European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	22,710	0.01
Bank Gospodarstwa Krajowego, Reg. S 4.375% 11/06/2054	EUR	200,000	229,295	0.09	European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	80,304	0.03
Poland Government Bond 5% 25/10/2034	PLN	530,000	140,108	0.06	European Union, Reg. S 0% 02/06/2028	EUR	150,000	163,131	0.07
			369,403	0.15	European Union, Reg. S 2.75% 13/12/2032	EUR	120,000	135,576	0.05
<i>Portugal</i>					European Union, Reg. S 3.25% 04/07/2034	EUR	50,000	57,842	0.02
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	265,000	300,585	0.12	European Union, Reg. S 3.625% 12/12/2040	EUR	780,000	889,459	0.36
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	235,000	268,671	0.11	European Union, Reg. S 4% 12/10/2055	EUR	435,000	495,411	0.20
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	46,129	0.02	International Finance Corp. 0% 26/04/2052	MXN	64,100,000	361,782	0.15
			615,385	0.25				3,739,651	1.50
<i>Republic Of North Macedonia</i>					<i>United Arab Emirates</i>				
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	100,000	113,885	0.05	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	365,031	303,449	0.12
			113,885	0.05					
<i>Saudi Arabia</i>									
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	408,623	0.16					
			408,623	0.16					

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
			303,449	0.12					
<i>United Kingdom</i>									
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	27,851	0.01	Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	180,000	184,871	0.07
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	250,000	293,626	0.12	Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,006	–
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	415,909	0.17	Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	5,990	–
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	200,273	0.08	Brown & Brown, Inc. 6.25% 23/06/2055	USD	8,000	8,075	–
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	275,013	0.11	Celanese US Holdings LLC, STEP 7.379% 15/07/2032	USD	65,000	68,400	0.03
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	310,000	305,674	0.12	Centene Corp. 3% 15/10/2030	USD	35,000	31,696	0.01
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	745,413	0.30	Centene Corp. 2.5% 01/03/2031	USD	240,000	209,784	0.08
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	520,000	612,406	0.25	Coca-Cola Co. (The) 4.65% 14/08/2034	USD	90,000	90,082	0.04
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	140,257	0.06	Comcast Corp. 0% 14/09/2026	EUR	300,000	341,106	0.14
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	310,000	357,714	0.14	Comcast Corp. 0.25% 14/09/2029	EUR	100,000	105,065	0.04
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	470,000	504,123	0.20	Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	59,719	0.02
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	137,459	0.06	Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	115,727	0.05
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	110,000	124,092	0.05	Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	210,000	241,709	0.10
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	564,010	707,927	0.28	Edison International 4.125% 15/03/2028	USD	30,000	29,582	0.01
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	180,000	203,267	0.08	Edison International 5.25% 15/11/2028	USD	100,000	100,210	0.04
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	497,728	541,073	0.22	Edison International 6.95% 15/11/2029	USD	25,000	26,135	0.01
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,168,069	0.47	Edison International 6.25% 15/03/2030	USD	425,000	436,847	0.17
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	461,895	0.18	Energy Transfer LP 4.2% 15/04/2027	USD	165,000	164,682	0.07
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	11,723	–	Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	218,604	0.09
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	155,974	0.06	FirstEnergy Corp., STEP 3.9% 15/07/2027	USD	15,000	14,918	0.01
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	560,000	177,835	0.07	Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	305,000	349,342	0.14
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	23,375	0.01	Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	110,000	146,951	0.06
			7,590,948	3.04	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	201,171	0.08
<i>United States of America</i>					Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	200,000	206,789	0.08
AES Corp. (The) 5.2% 15/07/2029	USD	25,000	25,147	0.01	Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	200,000	198,442	0.08
AES Corp. (The) 5.75% 15/07/2033	USD	25,000	25,158	0.01	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.08
Alphabet, Inc. 3.45% 11/05/2032	EUR	160,000	184,618	0.07	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	200,000	195,932	0.08
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	114,100	0.05	General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	408,536	0.16
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	22,744	0.01	General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	198,000	228,426	0.09
ATI, Inc. 7.25% 15/08/2030	USD	257,000	267,010	0.11	Genesis Energy LP 8.25% 15/01/2029	USD	46,000	47,526	0.02
ATI, Inc. 5.125% 01/10/2031	USD	100,000	99,351	0.04	Genesis Energy LP 8.875% 15/04/2030	USD	184,000	192,628	0.08
ATI, Inc. 5.875% 15/06/2033	USD	55,000	55,797	0.02	Genesis Energy LP 7.875% 15/05/2032	USD	86,000	88,727	0.04
B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	150,655	0.06	Genesis Energy LP 6.75% 15/03/2034	USD	90,000	89,358	0.04
Ball Corp. 6% 15/06/2029	USD	210,000	213,643	0.09	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	120,000	123,000	0.05
Bank of America Corp., Reg. S, FRN 0.58% 08/08/2029	EUR	140,000	152,194	0.06	Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	50,000	54,596	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	210,000	238,899	0.10	US Treasury 1.875% 15/02/2032	USD	200	176	—
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	215,542	0.09	US Treasury 4.125% 15/11/2032	USD	100,000	99,121	0.04
MGM Resorts International 5.5% 15/04/2027	USD	182,000	182,384	0.07	US Treasury 4.5% 15/11/2033	USD	3,041,000	3,071,648	1.23
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	222,000	215,471	0.09	US Treasury 4.375% 15/05/2036	USD	165,800	164,932	0.07
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	74,000	59,538	0.02	US Treasury 1.875% 15/02/2041	USD	162,200	112,577	0.04
Murphy Oil Corp. 6% 01/10/2032	USD	25,000	24,913	0.01	US Treasury 2.25% 15/05/2041	USD	75,000	54,691	0.02
Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	170,000	167,411	0.07	US Treasury 3.25% 15/05/2042	USD	74,200	61,122	0.02
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	100,000	114,029	0.05	US Treasury 2% 15/08/2051	USD	2,130,400	1,213,496	0.49
OneMain Finance Corp. 6.125% 15/05/2030	USD	75,000	75,055	0.03	US Treasury 3% 15/08/2052	USD	50,000	35,461	0.01
OneMain Finance Corp. 7.125% 15/09/2032	USD	180,000	183,255	0.07	US Treasury 4.75% 15/05/2055	USD	440,000	426,906	0.17
OneMain Finance Corp. 6.5% 15/03/2033	USD	75,000	73,861	0.03	US Treasury 4.625% 15/11/2055	USD	88,000	83,725	0.03
OneMain Finance Corp. 6.75% 15/09/2033	USD	60,000	59,471	0.02	US Treasury 4.75% 15/02/2056	USD	4,000	3,886	—
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	213,000	196,557	0.08	US Treasury Inflation Indexed 2.375% 15/02/2055	USD	1,942,000	1,887,512	0.75
PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	104,927	0.04	US Treasury Inflation Indexed 2.375% 15/02/2056	USD	3,656,900	3,464,904	1.39
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	50,000	47,789	0.02	Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	250,000	330,701	0.13
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	85,200	0.03	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	280,000	326,198	0.13
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	9,427	—				38,693,152	15.48
PG&E Corp. 5% 01/07/2028	USD	400,000	397,958	0.16	Total Bonds			121,955,922	48.78
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	46,663	0.02	Convertible Bonds				
Service Corp. International 5.75% 15/10/2032	USD	325,000	326,714	0.13	<i>United States of America</i>				
SM Energy Co. 6.5% 15/07/2028	USD	20,000	20,049	0.01	Alphabet, Inc. 6.25% 15/05/2029	USD	1,200	60,360	0.02
Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	52,883	0.02	Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	1,200	61,068	0.03
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	230,816	0.09				121,428	0.05
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	28,725	0.01	Total Convertible Bonds			121,428	0.05
TransDigm, Inc. 4.625% 15/01/2029	USD	90,000	88,624	0.04	Total Transferable securities and money market instruments admitted to an official exchange listing				
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	112,755	0.05				122,077,350	48.83
US Treasury 4.25% 15/03/2027	USD	4,130,000	4,137,260	1.65	Transferable securities and money market instruments dealt in on another regulated market				
US Treasury 3.625% 31/08/2027	USD	12,700,000	12,626,321	5.05	Bonds				
US Treasury 3.5% 30/09/2027	USD	73,000	72,430	0.03	<i>Australia</i>				
US Treasury 4% 31/05/2028	USD	9,100	9,074	—	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	74,000	76,434	0.03
US Treasury 4.125% 30/06/2028	USD	40,900	40,878	0.02				76,434	0.03
US Treasury 3.875% 30/06/2030	USD	525,000	518,950	0.21	<i>Brazil</i>				
US Treasury 3.625% 31/08/2030	USD	76,000	74,355	0.03	Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,941,000	1,117,356	0.45
US Treasury 3.75% 31/01/2031	USD	13,000	12,756	0.01	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,040,000	651,966	0.26
US Treasury 4.125% 30/06/2031	USD	1,200	1,196	—	Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	259,000	153,781	0.06
					Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	7,000	54,772	0.02
					Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	7,000	52,522	0.02
					Brazil Treasury, FRN 278.148% 15/08/2050	BRL	347,900	2,642,561	1.06

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
India					India				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	200,000	210,680	0.08	Greenko Wind Projects Mauritius Ltd., Reg. S 7.25% 27/09/2028	USD	975,150	983,446	0.39
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	2,483,000	2,064,851	0.83	IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	202,774	0.08
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	940,000	973,380	0.39	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	900,000	911,042	0.37
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	110,625	0.04				2,097,262	0.84
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	2,762	2,778	—	Israel				
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,828,804	2,845,469	1.14	Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	200,000	207,643	0.08
			10,880,741	4.35				207,643	0.08
Canada					Macao				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	25,000	22,207	0.01	Sands China Ltd., STEP 5.4% 08/08/2028	USD	590,000	594,625	0.24
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	75,000	48,057	0.02	Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	182,015	0.07
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	25,000	14,779	0.01				776,640	0.31
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	50,711	0.02	Mexico				
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	35,000	35,841	0.01	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,020,000	1,101,199	0.44
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	78,100	0.03	Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	182,394	0.07
			249,695	0.10	Mexico Government Bond 6.125% 09/02/2038	USD	240,000	235,740	0.09
Chile					Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	469,000	513,672	0.21
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	334,240	0.13	Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	205,231	197,391	0.08
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	490,433	391,654	0.16				2,230,396	0.89
			725,894	0.29	New Zealand				
Colombia					New Zealand Government Inflation Linked Bond 3.25% 20/09/2050	NZD	1,040,000	638,500	0.26
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	493,330	503,638	0.20				638,500	0.26
Ecopetrol SA 8.625% 19/01/2029	USD	2,320,000	2,462,699	0.99	Nigeria				
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	127,358	0.05	IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	780,000	803,027	0.32
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	200,000	196,150	0.08				803,027	0.32
			3,289,845	1.32	Peru				
France					Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	788,000	814,709	0.33
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	557,536	0.23				814,709	0.33
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	910,000	1,056,995	0.42	Philippines				
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,140	0.08	San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	600,000	608,596	0.24
			1,818,671	0.73				608,596	0.24
Germany					Spain				
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,107	0.02	CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,678	0.08
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	208,270	0.08				204,678	0.08
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	150,000	149,663	0.06	Thailand				
			397,040	0.16	Bangkok Bank PCL, Reg. S 5.65% 05/07/2034	USD	200,000	205,527	0.08
Ghana					Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	190,266	0.08
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	190,376	0.08	Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	203,927	0.08
			190,376	0.08				599,720	0.24
Hong Kong					Turkey				
Melco Resorts Finance Ltd., 144A 5.625% 17/07/2027	USD	530,000	529,277	0.21	Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	250,000	252,902	0.10
			529,277	0.21				252,902	0.10

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>United Kingdom</i>									
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	205,598	0.08	Avient Corp., 144A 6.25% 01/11/2031	USD	25,000	25,349	0.01
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	202,392	0.08	Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	15,000	14,714	0.01
Connect Finco SARL, 144A 9% 15/09/2029	USD	400,000	421,398	0.17	Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	80,000	82,467	0.03
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	207,450	0.08	Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'C', 144A 5.44% 20/08/2032	USD	236,000	234,091	0.09
			1,036,838	0.41	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	200,000	202,416	0.08
<i>United States of America</i>					Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	224,000	227,759	0.09
1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	202,701	0.08	Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'D', 144A 7.04% 20/08/2032	USD	367,000	363,470	0.15
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	42,000	42,944	0.02	B&G Foods, Inc., 144A 8% 15/09/2028	USD	81,000	81,175	0.03
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	21,492	20,021	0.01	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	225,000	224,758	0.09
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	90,000	85,546	0.03	Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	640,000	630,617	0.25
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	30,000	29,042	0.01	Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	250,000	235,279	0.09
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	151,839	0.06	Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	20,000	20,512	0.01
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	180,000	183,019	0.07	Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	13,000	13,457	0.01
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	110,000	109,319	0.04	Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	202,000	195,158	0.08
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	197,224	0.08	Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	375,000	369,277	0.15
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	199,253	0.08	Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	83,717	0.03
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	29,607	0.01	Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	39,167	0.02
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	126,221	0.05	Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	115,000	110,596	0.04
Amgen, Inc. 5.65% 02/03/2053	USD	13,000	12,662	0.01	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	151,000	151,958	0.06
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	52,000	52,287	0.02	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	60,000	58,574	0.02
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	397,000	382,799	0.15	Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	145,000	131,505	0.05
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	110,000	109,486	0.04	Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	30,000	31,278	0.01
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	74,000	71,464	0.03	CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	538,000	484,936	0.19
Aramark Services, Inc., 144A 5% 01/02/2028	USD	360,000	359,453	0.14	CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	27,000	24,101	0.01
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	304,044	0.12	CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	40,000	34,735	0.01
Aretec Group, Inc., 144A 10% 15/08/2030	USD	36,000	37,965	0.02	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	465,000	394,092	0.16
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	314,000	305,955	0.12	CCO Holdings LLC 4.5% 01/05/2032	USD	141,000	124,576	0.05
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	104,000	99,530	0.04	Centene Corp. 4.625% 15/12/2029	USD	100,000	97,059	0.04
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	40,000	39,997	0.02	Centene Corp. 3.375% 15/02/2030	USD	15,000	13,988	0.01
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	10,000	10,131	—	Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	20,000	18,889	0.01
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	25,000	25,297	0.01	Central Garden & Pet Co. 4.125% 15/10/2030	USD	423,000	403,635	0.16
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	190,000	181,513	0.07					

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034	USD	115,000	113,168	0.05	Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	30,866	31,006	0.01
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	215,165	213,108	0.09	Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	15,601	15,633	0.01
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	101,048	0.04	Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	24,497	24,506	0.01
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,625	—	Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	37,000	37,271	0.01
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	113,000	101,228	0.04	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	125,347	125,838	0.05
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,625	—	Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	80,740	0.03
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	13,437	0.01	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	46,000	44,972	0.02
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	30,000	29,860	0.01	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	40,906	0.02
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	177,000	179,622	0.07	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	245,484	0.10
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	105,000	105,453	0.04	CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	267,000	266,307	0.11
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	25,000	25,030	0.01	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	38,000	38,330	0.02
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	255,000	257,413	0.10	Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	77,000	78,014	0.03
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	25,000	25,040	0.01	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	38,787	0.02
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	40,000	40,515	0.02	Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	399,000	401,823	0.16
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	25,000	25,005	0.01	DaVita, Inc., 144A 4.625% 01/06/2030	USD	70,000	67,856	0.03
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	330,000	320,437	0.13	DaVita, Inc., 144A 6.75% 15/07/2033	USD	310,000	320,058	0.13
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	251,000	243,819	0.10	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	125,000	130,490	0.05
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	107,593	0.04	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	16,000	15,986	0.01
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	249,000	256,666	0.10	Directv Financing LLC, 144A 10% 15/02/2031	USD	140,000	145,370	0.06
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	491,000	466,404	0.19	Discovery Global Holdings, Inc. 3.755% 15/03/2027	USD	179,000	177,873	0.07
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	164,764	0.07	Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	150,000	134,696	0.05
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	80,000	86,255	0.03	Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	164,000	120,346	0.05
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	154,405	147,192	0.06	DISH Network Corp., 144A 11.75% 15/11/2027	USD	275,000	282,768	0.11
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	304,993	277,319	0.11	EchoStar Corp. 10.75% 30/11/2029	USD	202,000	218,402	0.09
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	29,000	28,575	0.01	Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	200,000	195,276	0.08
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	162,000	152,894	0.06	Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	75,000	72,686	0.03
Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	120,000	120,297	0.05	Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	111,000	116,740	0.05
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	29,182	29,229	0.01	EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,114,149	1,054,954	0.42
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	87,053	88,323	0.04	EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	49,000	51,033	0.02
					EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	60,000	59,027	0.02
					Fair Isaac Corp., 144A 6% 15/05/2033	USD	240,000	236,446	0.09

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA1 'B2', 144A 8.992% 25/01/2050	USD	2,560,000	2,837,178	1.14	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	269,000	254,571	0.10
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA4 'B2', 144A 13.742% 25/08/2050	USD	650,000	852,241	0.34	HUB International Ltd., 144A 5.625% 01/12/2029	USD	200,000	199,400	0.08
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA5 'B2', 144A 15.128% 25/10/2050	USD	520,000	715,033	0.29	HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	61,605	0.02
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA6 'B2', 144A 9.278% 25/12/2050	USD	940,000	1,082,372	0.43	HUB International Ltd., 144A 7.375% 31/01/2032	USD	236,000	240,367	0.10
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA2 'B2', 144A 11.342% 25/03/2050	USD	1,490,000	1,778,401	0.71	Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	18,000	11,220	—
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA4 'B2', 144A 13.142% 25/09/2050	USD	500,000	648,880	0.26	Icahn Enterprises LP 5.25% 15/05/2027	USD	98,000	96,914	0.04
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	91,855	0.04	Ingles Markets, Inc., 144A 4% 15/06/2031	USD	285,000	269,111	0.11
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	15,000	14,731	0.01	IQVIA, Inc., 144A 6.25% 01/06/2032	USD	250,000	254,482	0.10
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	719,483	696,216	0.28	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	74,988	0.03
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	243,445	0.10	Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	76,880	0.03
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	76,800	0.03	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	423,000	404,795	0.16
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	115,000	116,874	0.05	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	25,000	25,274	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	318,002	0.13	Jane Street Group, 144A 7.125% 30/04/2031	USD	80,000	82,757	0.03
Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	39,817	0.02	Jane Street Group, 144A 6.75% 01/05/2033	USD	220,000	226,361	0.09
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	158,905	119,924	0.05	JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,055	—
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	630,000	615,331	0.25	JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	140,000	141,260	0.06
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	122,000	128,852	0.05	JPMorgan Chase & Co., FRN 5.14% 24/01/2031	USD	140,000	141,597	0.06
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	512,000	505,365	0.20	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	530,000	466,628	0.19
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	47,671	0.02	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	100,000	102,848	0.04
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	50,000	51,813	0.02	Keurig Dr. Pepper, Inc. 3.2% 01/05/2030	USD	80,000	75,286	0.03
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	30,000	31,298	0.01	Lamar Media Corp. 3.625% 15/01/2031	USD	258,000	240,718	0.10
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,076	—	Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	168,863	0.07
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	51,916	0.02	Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	5,000	4,705	—
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	181,000	181,175	0.07	LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	196,778	0.08
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	11,000	11,466	—	LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	61,512	0.02
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	135,210	0.05	Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	365,000	338,319	0.14
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	217,000	216,386	0.09	Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	131,314	0.05
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	49,000	47,375	0.02	Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	279,540	0.11
					Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	150,000	147,202	0.06
					Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	60,000	63,364	0.03
					LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	224,000	215,391	0.09
					Matador Resources Co., 144A 6.25% 15/04/2033	USD	70,000	69,780	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	38,000	38,830	0.02	Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	51,472	0.02
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	274,000	272,464	0.11	Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	50,000	50,674	0.02
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	88,269	87,904	0.04	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	26,905	0.01
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	50,593	0.02	Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	55,000	56,190	0.02
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	200,000	196,634	0.08	PG&E Corp., FRN 7.375% 15/03/2055	USD	310,000	316,084	0.13
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	48,000	48,113	0.02	PK ALIFT Loan Funding 4 LP, Series 2024-2 'A', 144A 5.052% 15/10/2039	USD	155,859	155,730	0.06
Morgan Stanley, FRN 5.656% 18/04/2030	USD	490,000	500,618	0.20	PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	500,000	493,008	0.20
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	359,000	367,792	0.15	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	143,575	0.06
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	48,099	0.02	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,544	0.02
Navient Corp. 5% 15/03/2027	USD	130,000	129,056	0.05	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	345,000	333,498	0.13
Navient Corp. 7.875% 15/06/2032	USD	45,000	42,172	0.02	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	25,408	0.01
Navient Corp. 5.625% 01/08/2033	USD	200,000	165,504	0.07	Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	45,000	44,240	0.02
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	141,887	0.06	Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	20,000	20,047	0.01
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	25,000	26,132	0.01	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	200,000	183,911	0.07
Newell Brands, Inc. 6.375% 15/05/2030	USD	45,000	45,642	0.02	Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	25,000	25,541	0.01
Newell Brands, Inc. 6.625% 15/05/2032	USD	35,000	35,462	0.01	Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	125,000	127,485	0.05
Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	20,000	20,302	0.01	Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	232,988	231,532	0.09
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	269,538	0.11	Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	125,000	130,606	0.05
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	23,789	0.01	Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	49,000	46,775	0.02
NRM FHT1 Excess Owner LLC, STEP, Series 2025-FHT1 'A', 144A 6.545% 25/03/2032	USD	710,855	710,334	0.28	RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	76,676	0.03
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	55,266	55,558	0.02	RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	282,000	276,977	0.11
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	123,060	123,542	0.05	RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	25,000	25,666	0.01
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	73,809	73,574	0.03	RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	10,000	10,000	—
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	24,348	0.01	RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	185,848	0.07
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	26,927	0.01	Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	300,000	289,462	0.12
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	20,000	20,003	0.01	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	120,000	118,134	0.05
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	50,879	0.02	Sally Holdings LLC 6.75% 01/04/2032	USD	118,000	120,628	0.05
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,808	0.01	SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	180,000	177,661	0.07
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	120,000	122,120	0.05	SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	325,000	322,436	0.13
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	100,000	97,949	0.04	Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	194,616	0.08
					Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	77,989	0.03
					Service Properties Trust, REIT 3.95% 15/01/2028	USD	65,000	63,382	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Service Properties Trust, REIT 4.95% 01/10/2029	USD	143,000	134,814	0.05	Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.467% 25/04/2033	USD	1,165,000	1,160,943	0.46
Service Properties Trust, REIT 4.375% 15/02/2030	USD	297,000	269,410	0.11	UKG, Inc., 144A 6.875% 01/02/2031	USD	68,000	66,105	0.03
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	389,000	379,014	0.15	UMBS CB8018 6.5% 01/02/2054	USD	118,450	123,557	0.05
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	50,000	49,911	0.02	UMBS DC1873 6% 01/09/2054	USD	171,850	176,752	0.07
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	39,000	36,733	0.01	UMBS DC7823 6% 01/12/2054	USD	41,214	42,189	0.02
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	206,000	187,208	0.07	UMBS FS8795 6% 01/08/2054	USD	165,710	170,212	0.07
SM Energy Co., 144A 8.75% 01/07/2031	USD	290,000	303,034	0.12	UMBS MA5295 6% 01/03/2054	USD	754,124	771,968	0.31
SM Energy Co., 144A 9.625% 15/06/2033	USD	25,000	27,423	0.01	UMBS MA5445 6% 01/08/2054	USD	251,346	257,293	0.10
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	53,822	54,187	0.02	UMBS MA5615 6% 01/02/2055	USD	2,594,761	2,656,160	1.06
Snap, Inc., 144A 6.875% 01/03/2033	USD	235,000	229,201	0.09	UMBS MA5701 6% 01/05/2055	USD	35,260	36,095	0.01
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	275,000	269,992	0.11	UMBS RJ2408 5.5% 01/09/2054	USD	68,011	68,766	0.03
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	137,000	131,905	0.05	UMBS RJ2411 6.5% 01/09/2054	USD	6,709	6,970	—
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	28,328	0.01	UMBS RJ2415 5.5% 01/09/2054	USD	75,891	77,056	0.03
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	52,000	52,837	0.02	UMBS RJ2470 6.5% 01/09/2054	USD	2,439	2,530	—
Structured Agency Credit Risk, FRN, Series 2026- DNA1 'M2', 144A 4.928% 25/02/2046	USD	1,443,000	1,444,292	0.58	UMBS RJ2474 6.5% 01/09/2054	USD	9,106	9,482	—
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	215,000	203,921	0.08	UMBS RQ0113 6.5% 01/04/2056	USD	101,087	104,681	0.04
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	85,000	88,622	0.04	UMBS SD8454 6% 01/08/2054	USD	104,868	107,350	0.04
Sunoco LP, 144A 7% 01/05/2029	USD	39,000	40,094	0.02	UMBS SD8507 6% 01/02/2055	USD	84,795	86,801	0.03
Sunoco LP, 144A 6.25% 01/07/2033	USD	30,000	30,283	0.01	UMBS SD8525 6% 01/04/2055	USD	105,519	108,015	0.04
Sunoco LP 4.5% 15/05/2029	USD	282,000	275,883	0.11	UMBS SD8534 6% 01/05/2055	USD	29,527	30,226	0.01
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	329,000	333,471	0.13	Unisys Corp., 144A 10.625% 15/01/2031	USD	29,000	27,320	0.01
Talos Production, Inc., 144A 9% 01/02/2029	USD	33,000	34,400	0.01	United Airlines Holdings, Inc. 5.375% 01/03/2031	USD	55,000	54,674	0.02
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	72,000	75,664	0.03	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	338,000	346,934	0.14
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	110,000	110,057	0.04	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	49,000	49,173	0.02
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	66,000	67,644	0.03	US Foods, Inc., 144A 4.625% 01/06/2030	USD	215,000	210,049	0.08
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	245,053	0.10	USI, Inc., 144A 7.5% 15/01/2032	USD	46,000	46,491	0.02
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	116,354	112,974	0.05	Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	77,000	78,468	0.03
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	90,000	91,009	0.04	Valvoline, Inc., 144A 3.625% 15/06/2031	USD	150,000	138,441	0.06
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	61,000	62,008	0.02	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	260,000	244,201	0.10
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	191,935	0.08	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	85,000	86,733	0.03
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	137,000	141,536	0.06	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	15,000	15,620	0.01
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.04	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	240,000	256,311	0.10
					Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	35,000	38,428	0.02
					Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	35,000	39,268	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	323,844	324,967	0.13				356,770	0.14
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	127,908	127,813	0.05	Japan				
Viasat, Inc., 144A 5.625% 15/04/2027	USD	150,000	150,146	0.06	Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	200,000	206,304	0.08
Viatris, Inc. 2.3% 22/06/2027	USD	110,000	107,438	0.04	Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	200,000	207,372	0.08
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.525% 20/04/2037	USD	1,540,000	1,515,622	0.61	Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	200,000	211,892	0.09
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	45,000	44,230	0.02				625,568	0.25
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	94,000	99,465	0.04	Macao				
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	34,000	34,558	0.01	Wynn Macau Ltd., 144A 6.75% 15/02/2034	USD	435,000	432,463	0.17
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	35,000	35,903	0.01				432,463	0.17
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	330,000	338,822	0.14	Mexico				
Westlake Automobile Receivables Trust, Series 2023-1A 'C', 144A 5.74% 15/08/2028	USD	1,881	1,883	–	Banco Mercantil del Norte SA, FRN, 144A 8% Perpetual	USD	700,000	701,575	0.28
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	25,000	23,701	0.01	Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	900,000	887,535	0.35
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	273,000	254,115	0.10	Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	215,000	214,635	0.09
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	190,000	187,365	0.08	Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	1,200,000	1,196,016	0.48
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	170,000	168,958	0.07	Fibra Soma Trust, REIT, Reg. S 7.125% 28/05/2036	USD	540,000	538,207	0.22
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	113,000	119,481	0.05				3,537,968	1.42
			59,235,346	23.70	Panama				
Total Bonds			87,664,230	35.07	Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,120,000	1,157,564	0.46
Total Transferable securities and money market instruments dealt in on another regulated market			87,664,230	35.07	Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	680,000	702,806	0.28
Recently issued securities								1,860,370	0.74
Bonds					Philippines				
Canada					San Miguel Global Power Holdings Corp., Reg. S, FRN 8.875% Perpetual	USD	1,290,000	1,294,201	0.52
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	75,000	75,371	0.03				1,294,201	0.52
			75,371	0.03	United States of America				
Colombia					Accendra Health, Inc., 144A 9% 15/06/2032	USD	18,566	17,296	0.01
Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	600,000	609,899	0.24	Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	13,808	9,440	–
Parex Resources, Inc., Reg. S 8.5% 11/05/2031	USD	1,105,000	1,123,232	0.45	Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	21,625	14,785	0.01
			1,733,131	0.69	Acushnet Co., 144A 5.625% 01/12/2033	USD	5,000	4,986	–
France					Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	125,000	122,442	0.05
Altice France SA, 144A 6.5% 15/04/2032	USD	208,561	201,733	0.08	AECOM, 144A 6% 01/08/2033	USD	10,000	10,021	–
Altice France SA, 144A 6.875% 15/07/2032	USD	40,000	38,834	0.02	Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	165,000	159,612	0.06
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	250,000	244,989	0.10	Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	60,000	57,216	0.02
			485,556	0.20	Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	25,000	24,935	0.01
Indonesia					Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	95,000	93,869	0.04
Nickel Industries Ltd., 144A 9% 30/09/2030	USD	900,000	923,945	0.37	Archrock Services LP, 144A 6% 01/02/2034	USD	170,000	169,083	0.07
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	670,000	687,825	0.28	Asurion LLC, 144A 8.375% 01/02/2034	USD	240,000	222,339	0.09
			1,611,770	0.65	B&G Foods, Inc., 144A 11% 15/06/2031	USD	114,000	105,334	0.04
Ireland					BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	200,000	196,618	0.08
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	200,000	178,651	0.07	Canpack Group, Inc., 144A 6% 15/05/2031	USD	200,000	201,272	0.08
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	178,119	0.07					

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	15,000	14,859	0.01	Matador Resources Co., 144A 6% 15/04/2034	USD	20,000	19,510	0.01
CCO Holdings LLC, 144A 7% 01/02/2033	USD	15,000	14,723	0.01	Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	160,000	160,463	0.06
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	95,000	93,280	0.04	Moog, Inc., 144A 5.5% 15/10/2034	USD	20,000	19,745	0.01
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	50,000	50,372	0.02	Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	125,000	125,469	0.05
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	108,000	107,936	0.04	Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	50,000	51,190	0.02
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	145,000	141,186	0.06	Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	357,000	357,215	0.14
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	90,000	90,264	0.04	Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	205,000	204,681	0.08
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	40,000	39,786	0.02	Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	305,000	303,274	0.12
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	184,000	183,725	0.07	OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	20,000	20,933	0.01
Coty, Inc., 144A 5.6% 15/01/2031	USD	54,000	52,566	0.02	OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	25,000	26,548	0.01
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	70,000	72,143	0.03	Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	180,000	180,411	0.07
Cyprium Corp., 144A 6.125% 15/04/2031	USD	70,000	70,172	0.03	Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	412,000	413,828	0.17
Cyprium Corp., 144A 6.375% 15/04/2034	USD	75,000	75,038	0.03	Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	150,000	148,418	0.06
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	205,000	208,894	0.08	QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	60,000	61,184	0.02
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	40,000	39,945	0.02	QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	40,000	41,087	0.02
Esab Corp., 144A 5.625% 01/04/2031	USD	50,000	50,179	0.02	RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	20,000	19,826	0.01
Harvest Midstream LP, 144A 6.75% 15/05/2034	USD	260,000	263,827	0.10	Science Applications International Corp., 144A 5.875% 01/11/2033	USD	15,000	14,787	0.01
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	280,000	278,428	0.11	SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	140,000	144,046	0.06
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	110,000	110,467	0.04	Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	25,000	23,212	0.01
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	45,000	44,636	0.02	Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	90,000	89,001	0.04
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	50,000	49,607	0.02	Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	145,000	149,400	0.06
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	175,000	173,002	0.07	SM Energy Co., 144A 6.625% 15/04/2034	USD	85,000	83,717	0.03
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	240,000	244,753	0.10	Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	95,000	94,459	0.04
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	30,000	29,818	0.01	Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	140,000	138,847	0.06
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	200,000	182,695	0.07	Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	165,000	163,321	0.06
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	90,000	90,463	0.04	Sunoco LP, 144A 5.625% 15/03/2031	USD	20,000	19,862	0.01
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	580,000	591,160	0.24	Sunoco LP, 144A 5.875% 15/03/2034	USD	25,000	24,672	0.01
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	150,000	153,425	0.06	Sunoco LP, 144A 5.625% 15/07/2034	USD	20,000	19,532	0.01
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	170,000	173,731	0.07	Sunoco LP, FRN, 144A 7.875% Perpetual	USD	70,000	72,841	0.03
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	25,000	25,077	0.01	Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	70,000	70,030	0.03
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	150,000	147,123	0.06	Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	335,000	334,718	0.13
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	175,000	174,127	0.07	TopBuild Corp., 144A 5.625% 31/01/2034	USD	70,000	70,942	0.03
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	60,000	59,302	0.02	TransDigm, Inc., 144A 6.75% 31/01/2034	USD	85,000	87,246	0.03
					TransDigm, Inc., 144A 6.125% 31/07/2034	USD	21,000	20,999	0.01

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Recently issued securities					Other transferable securities and money market instruments						
Bonds (continued)					Equities (continued)						
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	10,000	10,445	—							
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	150,000	152,528	0.06	Total Equities						
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	50,000	49,602	0.02	Total Other transferable securities and money market instruments						
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	150,000	149,890	0.06	223						
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	25,000	25,591	0.01	Units of authorised UCITS or other collective investment undertakings						
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	200,000	208,488	0.08	Collective Investment Schemes - UCITS						
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	45,000	46,902	0.02	Luxembourg						
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	60,000	63,647	0.02	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,144,395	5,144,395	2.06		
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	50,000	51,760	0.02	5,144,395						
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	30,000	29,767	0.01	Total Collective Investment Schemes - UCITS						
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	50,000	49,587	0.02	Total Units of authorised UCITS or other collective investment undertakings						
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	20,000	20,289	0.01	5,144,395						
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	70,000	70,462	0.03	Total Investments						
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	10,244	11,357	—	237,506,021						
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	50,000	52,548	0.02	Cash						
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	195,000	192,577	0.08	12,140,874						
			10,466,811	4.19	Other assets/(liabilities)						
					339,705						
					Total net assets						
					249,986,600						
					100.00						
					* Security is valued at its fair value under the direction of the Board of Directors of the Company.						
					To Be Announced Contracts						
					Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
					United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	941,000	973,487	(247)	0.39
					United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	517,179	483,440	3,332	0.19
					United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	480,000	383,398	2,967	0.15
					United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	4,210,000	4,137,319	43,535	1.66
					United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	150,000	152,771	(299)	0.06
					Total To Be Announced Contracts Long Positions						
					6,130,415						
					49,288						
					2.45						
					Net To Be Announced Contracts						
					6,130,415						
					49,288						
					2.45						

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,305,112	THB	74,940,000	06/07/2026	Standard Chartered	48,870	0.02
ZAR	12,311,330	USD	750,405	08/07/2026	J.P. Morgan	819	–
COP	49,061,052	USD	13,660	10/07/2026	Citibank	666	–
EUR	894,628	SEK	9,830,000	10/07/2026	HSBC	8,310	–
IDR	5,327,162,302	USD	294,876	10/07/2026	Goldman Sachs	2,321	–
PEN	568,023	USD	166,089	10/07/2026	Citibank	43	–
USD	1,806,583	AUD	2,561,969	10/07/2026	J.P. Morgan	33,047	0.01
USD	3,662,319	GBP	2,727,757	10/07/2026	Morgan Stanley	44,115	0.02
USD	3,390,494	HUF	1,046,387,861	10/07/2026	Citibank	30,898	0.01
USD	1,989,099	JPY	317,290,000	10/07/2026	Citibank	36,455	0.02
USD	298,049	KRW	447,026,236	10/07/2026	Citibank	9,045	–
USD	2,064,787	MXN	35,867,113	10/07/2026	RBC	15,128	0.01
USD	995,872	PLN	3,660,000	10/07/2026	Citibank	22,946	0.01
USD	1,017,166	RON	4,630,000	10/07/2026	HSBC	7,854	–
USD	378,118	SEK	3,539,433	10/07/2026	RBC	12,932	0.01
ZAR	10,715,000	USD	648,096	10/07/2026	Goldman Sachs	5,609	–
BRL	8,950,000	USD	1,719,963	13/07/2026	Goldman Sachs	8,961	–
USD	201,398	GBP	150,000	13/07/2026	Morgan Stanley	2,433	–
USD	1,403,189	CZK	29,450,000	14/07/2026	HSBC	16,684	0.01
USD	508,205	NZD	864,000	15/07/2026	Standard Chartered	17,247	0.01
USD	1,159,229	EUR	998,598	17/07/2026	Goldman Sachs	17,506	0.01
USD	3,751,514	EUR	3,235,961	20/07/2026	HSBC	51,265	0.02
USD	1,265,854	MYR	5,130,000	22/07/2026	J.P. Morgan	9,263	–
GBP	2,560,000	USD	3,391,938	23/07/2026	HSBC	3,719	–
USD	1,031,737	CAD	1,460,000	23/07/2026	Bank of America	1,285	–
GBP	1,036,896	EUR	1,200,000	24/07/2026	Bank of America	2,952	–
THB	6,590,000	USD	197,447	24/07/2026	Citibank	1,122	–
USD	2,437,089	JPY	385,350,000	24/07/2026	Standard Chartered	62,749	0.03
USD	787,158	EUR	670,000	27/07/2026	Barclays	20,791	0.01
EUR	1,054,650	DKK	7,879,469	06/08/2026	Morgan Stanley	12	–
USD	1,276,796	JPY	198,160,000	12/08/2026	Barclays	53,910	0.02
GBP	931,000	USD	1,233,883	02/10/2026	Goldman Sachs	1,062	–
Unrealised Gain on Forward Currency Exchange Contracts						550,019	0.22
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	279,417	CAD	273,810	17/07/2026	J.P. Morgan	205	–
AUD	4,862	CNH	22,828	17/07/2026	J.P. Morgan	1	–
AUD	16,146	CZK	237,341	17/07/2026	J.P. Morgan	1	–
AUD	8	HKD	44	17/07/2026	J.P. Morgan	–	–
AUD	410	HUF	87,374	17/07/2026	J.P. Morgan	3	–
AUD	399	ILS	820	17/07/2026	J.P. Morgan	1	–
AUD	3,487	JPY	389,271	17/07/2026	J.P. Morgan	16	–
AUD	646	MXN	7,783	17/07/2026	J.P. Morgan	2	–
AUD	9,583	NOK	64,069	17/07/2026	J.P. Morgan	162	–
AUD	15,680	NZD	18,893	17/07/2026	J.P. Morgan	117	–
AUD	32,610	PLN	84,123	17/07/2026	J.P. Morgan	209	–
AUD	36,954	SEK	245,090	17/07/2026	J.P. Morgan	280	–
AUD	714	THB	16,355	17/07/2026	J.P. Morgan	1	–
AUD	21,039	USD	14,533	17/07/2026	J.P. Morgan	30	–
CAD	3,052	AUD	3,077	17/07/2026	J.P. Morgan	23	–
CNH	157,313	AUD	33,194	17/07/2026	J.P. Morgan	214	–
DKK	1,227	AUD	271	17/07/2026	J.P. Morgan	–	–
EUR	40,825	AUD	67,339	17/07/2026	J.P. Morgan	67	–
GBP	5,683	AUD	10,836	17/07/2026	J.P. Morgan	38	–
HKD	304	AUD	55	17/07/2026	J.P. Morgan	–	–
ILS	1,626	AUD	785	17/07/2026	J.P. Morgan	3	–
MXN	14,992	AUD	1,228	17/07/2026	J.P. Morgan	6	–
NZD	584	AUD	479	17/07/2026	J.P. Morgan	–	–
RON	752	AUD	236	17/07/2026	J.P. Morgan	–	–
SGD	494	AUD	550	17/07/2026	J.P. Morgan	2	–
THB	21,690	AUD	943	17/07/2026	J.P. Morgan	–	–
USD	95,891	AUD	136,775	17/07/2026	J.P. Morgan	1,221	–
CHF Hedged Share Class							
AUD	21	CHF	12	17/07/2026	J.P. Morgan	–	–
CAD	754	CHF	429	17/07/2026	J.P. Morgan	–	–
CHF	21,284	AUD	38,109	17/07/2026	J.P. Morgan	10	–
CHF	39,730	CAD	69,714	17/07/2026	J.P. Morgan	67	–
CHF	12,058	CNH	101,380	17/07/2026	J.P. Morgan	4	–
CHF	2,123	CZK	55,886	17/07/2026	J.P. Morgan	1	–
CHF	20	HKD	196	17/07/2026	J.P. Morgan	–	–
CHF	58	HUF	22,206	17/07/2026	J.P. Morgan	1	–
CHF	52	ILS	192	17/07/2026	J.P. Morgan	–	–
CHF	105,487	JPY	21,223,408	17/07/2026	J.P. Morgan	87	–
CHF	452	MXN	9,790	17/07/2026	J.P. Morgan	1	–
CHF	1,350	NOK	16,184	17/07/2026	J.P. Morgan	39	–
CHF	2,052	NZD	4,426	17/07/2026	J.P. Morgan	29	–
CHF	4,309	PLN	19,903	17/07/2026	J.P. Morgan	52	–
CHF	4,912	SEK	58,333	17/07/2026	J.P. Morgan	69	–
CHF	242	SGD	388	17/07/2026	J.P. Morgan	–	–
CHF	68	THB	2,807	17/07/2026	J.P. Morgan	–	–
CHF	52,173	USD	64,571	17/07/2026	J.P. Morgan	110	–
CNH	29,452	CHF	3,466	17/07/2026	J.P. Morgan	44	–
CZK	780	CHF	30	17/07/2026	J.P. Morgan	–	–
GBP	1,568	CHF	1,672	17/07/2026	J.P. Morgan	7	–
HKD	60	CHF	6	17/07/2026	J.P. Morgan	–	–
HUF	440	CHF	1	17/07/2026	J.P. Morgan	–	–
ILS	238	CHF	64	17/07/2026	J.P. Morgan	1	–
MXN	3,251	CHF	149	17/07/2026	J.P. Morgan	1	–
NZD	56	CHF	26	17/07/2026	J.P. Morgan	–	–
SEK	903	CHF	75	17/07/2026	J.P. Morgan	–	–
SGD	54	CHF	33	17/07/2026	J.P. Morgan	–	–
THB	2,685	CHF	65	17/07/2026	J.P. Morgan	–	–
USD	17,080	CHF	13,590	17/07/2026	J.P. Morgan	233	–
EUR Hedged Share Class							
AUD	12	EUR	7	17/07/2026	J.P. Morgan	–	–
CHF	24	EUR	26	17/07/2026	J.P. Morgan	–	–
CNH	7,104	EUR	909	17/07/2026	J.P. Morgan	8	–
CZK	92	EUR	4	17/07/2026	J.P. Morgan	–	–
DKK	43	EUR	6	17/07/2026	J.P. Morgan	–	–
EUR	5,178	AUD	8,522	17/07/2026	J.P. Morgan	22	–
EUR	9,574	CAD	15,441	17/07/2026	J.P. Morgan	52	–
EUR	1,918	CHF	1,763	17/07/2026	J.P. Morgan	7	–
EUR	553	CZK	13,385	17/07/2026	J.P. Morgan	2	–
EUR	706	DKK	5,278	17/07/2026	J.P. Morgan	–	–
EUR	15	HUF	5,357	17/07/2026	J.P. Morgan	–	–

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts								Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	12	ILS	40	17/07/2026	J.P. Morgan	–	–	JPY	139,385,413	SEK	8,222,012	17/07/2026	J.P. Morgan	9,643	0.01
EUR	25,589	JPY	4,735,091	17/07/2026	J.P. Morgan	99	–	JPY	2,497,704	THB	508,142	17/07/2026	J.P. Morgan	73	–
EUR	9	MXN	176	17/07/2026	J.P. Morgan	–	–	MXN	429,832	JPY	3,937,739	17/07/2026	J.P. Morgan	300	–
EUR	326	NOK	3,582	17/07/2026	J.P. Morgan	11	–	NOK	24,336	JPY	397,914	17/07/2026	J.P. Morgan	8	–
EUR	544	NZD	1,078	17/07/2026	J.P. Morgan	9	–	NZD	10,251	JPY	941,045	17/07/2026	J.P. Morgan	30	–
EUR	1,133	PLN	4,808	17/07/2026	J.P. Morgan	17	–	PLN	43,656	JPY	1,869,626	17/07/2026	J.P. Morgan	92	–
EUR	1	RON	6	17/07/2026	J.P. Morgan	–	–	RON	603	JPY	21,184	17/07/2026	J.P. Morgan	1	–
EUR	1,278	SEK	13,948	17/07/2026	J.P. Morgan	21	–	SEK	132,268	JPY	2,199,863	17/07/2026	J.P. Morgan	106	–
EUR	24	THB	920	17/07/2026	J.P. Morgan	–	–	SGD	338	JPY	42,240	17/07/2026	J.P. Morgan	2	–
GBP	257	EUR	298	17/07/2026	J.P. Morgan	–	–	THB	609,888	JPY	2,963,359	17/07/2026	J.P. Morgan	125	–
HUF	832	EUR	2	17/07/2026	J.P. Morgan	–	–	USD	2,295,546	JPY	367,298,745	17/07/2026	J.P. Morgan	33,786	0.02
ILS	45	EUR	13	17/07/2026	J.P. Morgan	–	–	USD Hedged Share Class							
MXN	352	EUR	18	17/07/2026	J.P. Morgan	–	–	AUD	46	USD	32	17/07/2026	J.P. Morgan	–	–
NOK	15	EUR	1	17/07/2026	J.P. Morgan	–	–	CHF	16	USD	19	17/07/2026	J.P. Morgan	–	–
NZD	17	EUR	8	17/07/2026	J.P. Morgan	–	–	CZK	86	USD	4	17/07/2026	J.P. Morgan	–	–
RON	12	EUR	2	17/07/2026	J.P. Morgan	–	–	DKK	32	USD	5	17/07/2026	J.P. Morgan	–	–
SEK	30	EUR	3	17/07/2026	J.P. Morgan	–	–	GBP	95	USD	126	17/07/2026	J.P. Morgan	–	–
SGD	8	EUR	6	17/07/2026	J.P. Morgan	–	–	HUF	888	USD	3	17/07/2026	J.P. Morgan	–	–
THB	663	EUR	17	17/07/2026	J.P. Morgan	–	–	ILS	15	USD	5	17/07/2026	J.P. Morgan	–	–
USD	3,107	EUR	2,687	17/07/2026	J.P. Morgan	36	–	MXN	186	USD	11	17/07/2026	J.P. Morgan	–	–
GBP Hedged Share Class								NOK	20	USD	2	17/07/2026	J.P. Morgan	–	–
CNH	9,686	GBP	1,071	17/07/2026	J.P. Morgan	7	–	PLN	37	USD	10	17/07/2026	J.P. Morgan	–	–
EUR	3	GBP	2	17/07/2026	J.P. Morgan	–	–	RON	10	USD	2	17/07/2026	J.P. Morgan	–	–
GBP	10,411	AUD	19,823	17/07/2026	J.P. Morgan	90	–	SEK	111	USD	11	17/07/2026	J.P. Morgan	–	–
GBP	19,339	CAD	36,086	17/07/2026	J.P. Morgan	190	–	SGD	6	USD	5	17/07/2026	J.P. Morgan	–	–
GBP	3,852	CHF	4,097	17/07/2026	J.P. Morgan	31	–	USD	3,085	AUD	4,385	17/07/2026	J.P. Morgan	50	–
GBP	197	CNH	1,764	17/07/2026	J.P. Morgan	1	–	USD	5,731	CAD	7,982	17/07/2026	J.P. Morgan	99	–
GBP	1,111	CZK	31,083	17/07/2026	J.P. Morgan	10	–	USD	1,146	CHF	910	17/07/2026	J.P. Morgan	18	–
GBP	1,420	DKK	12,278	17/07/2026	J.P. Morgan	6	–	USD	21,103	CNH	142,601	17/07/2026	J.P. Morgan	82	–
GBP	158,450	EUR	183,318	17/07/2026	J.P. Morgan	582	–	USD	326	CZK	6,822	17/07/2026	J.P. Morgan	5	–
GBP	650	HUF	268,078	17/07/2026	J.P. Morgan	2	–	USD	421	DKK	2,716	17/07/2026	J.P. Morgan	5	–
GBP	25	ILS	98	17/07/2026	J.P. Morgan	–	–	USD	46,954	EUR	40,552	17/07/2026	J.P. Morgan	590	–
GBP	51,679	JPY	11,063,620	17/07/2026	J.P. Morgan	422	–	USD	8,093	GBP	6,042	17/07/2026	J.P. Morgan	79	–
GBP	55	MXN	1,268	17/07/2026	J.P. Morgan	–	–	USD	35	HKD	278	17/07/2026	J.P. Morgan	–	–
GBP	658	NOK	8,380	17/07/2026	J.P. Morgan	27	–	USD	193	HUF	59,502	17/07/2026	J.P. Morgan	2	–
GBP	1,095	NZD	2,512	17/07/2026	J.P. Morgan	25	–	USD	396	ILS	1,167	17/07/2026	J.P. Morgan	4	–
GBP	2,277	PLN	11,185	17/07/2026	J.P. Morgan	47	–	USD	15,340	JPY	2,451,396	17/07/2026	J.P. Morgan	244	–
GBP	730	RON	4,443	17/07/2026	J.P. Morgan	1	–	USD	810	MXN	14,129	17/07/2026	J.P. Morgan	3	–
GBP	2,569	SEK	32,443	17/07/2026	J.P. Morgan	59	–	USD	194	NOK	1,848	17/07/2026	J.P. Morgan	8	–
GBP	20	SGD	34	17/07/2026	J.P. Morgan	–	–	USD	323	NZD	554	17/07/2026	J.P. Morgan	9	–
GBP	2,527	THB	111,228	17/07/2026	J.P. Morgan	2	–	USD	675	PLN	2,474	17/07/2026	J.P. Morgan	17	–
HKD	11	GBP	1	17/07/2026	J.P. Morgan	–	–	USD	217	RON	984	17/07/2026	J.P. Morgan	2	–
ILS	58	GBP	15	17/07/2026	J.P. Morgan	–	–	USD	765	SEK	7,209	17/07/2026	J.P. Morgan	21	–
MXN	794	GBP	34	17/07/2026	J.P. Morgan	–	–	USD	433	SGD	555	17/07/2026	J.P. Morgan	3	–
NZD	38	GBP	16	17/07/2026	J.P. Morgan	–	–	USD	743	THB	24,424	17/07/2026	J.P. Morgan	8	–
RON	25	GBP	4	17/07/2026	J.P. Morgan	–	–	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							
USD	7,195	GBP	5,378	17/07/2026	J.P. Morgan	62	–	Total Unrealised Gain on Forward Currency Exchange Contracts							
JPY Hedged Share Class															
AUD	55,151	JPY	6,182,107	17/07/2026	J.P. Morgan	105	–								
CAD	113,142	JPY	12,881,319	17/07/2026	J.P. Morgan	510	–								
CHF	14,107	JPY	2,820,366	17/07/2026	J.P. Morgan	122	–								
CNH	3,734,533	JPY	88,384,717	17/07/2026	J.P. Morgan	6,251	–								
CZK	104,762	JPY	793,807	17/07/2026	J.P. Morgan	44	–								
DKK	46,803	JPY	1,154,805	17/07/2026	J.P. Morgan	49	–								
EUR	663,131	JPY	122,210,527	17/07/2026	J.P. Morgan	5,624	–								
GBP	213,956	JPY	45,733,123	17/07/2026	J.P. Morgan	2,181	–								
HKD	7,543	JPY	154,217	17/07/2026	J.P. Morgan	13	–								
HUF	694,398	JPY	358,416	17/07/2026	J.P. Morgan	22	–								
ILS	47,369	JPY	2,570,422	17/07/2026	J.P. Morgan	96	–								
JPY	563,327,740	AUD	5,010,074	17/07/2026	J.P. Morgan	1,122	–								
JPY	1,034,809,639	CAD	9,019,000	17/07/2026	J.P. Morgan	8,531	0.01								
JPY	2,601,257	CHF	12,888	17/07/2026	J.P. Morgan	40	–								
JPY	60,296,789	CZK	7,882,985	17/07/2026	J.P. Morgan	154	–								
JPY	909,124	DKK	36,563	17/07/2026	J.P. Morgan	4	–								
JPY	117,527,831	EUR	632,212	17/07/2026	J.P. Morgan	891	–								
JPY	1,497,275	HUF	2,833,150	17/07/2026	J.P. Morgan	127	–								
JPY	1,609,769	ILS	29,349	17/07/2026	J.P. Morgan	46	–								
JPY	35,373,655	NOK	2,103,199	17/07/2026	J.P. Morgan	5,394	–								
JPY	58,860,026	NZD	630,736	17/07/2026	J.P. Morgan	4,017	–								
JPY	122,784,689	PLN	2,817,180	17/07/2026	J.P. Morgan	7,214	–								
JPY	32,153	RON	907	17/07/2026	J.P. Morgan	–	–								

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts								Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	13,961,167	USD	3,525,191	06/07/2026	HSBC	(105,786)	(0.04)	Forward Currency Exchange Contracts (continued)							
THB	74,940,000	USD	2,305,314	06/07/2026	Citibank	(49,072)	(0.02)	NOK	2,884	AUD	427	17/07/2026	J.P. Morgan	(4)	–
AUD	873,000	USD	605,392	07/07/2026	RBC	(1,021)	–	PLN	1,151	AUD	443	17/07/2026	J.P. Morgan	(1)	–
BRL	4,710,000	USD	928,463	09/07/2026	Morgan Stanley	(17,711)	(0.01)	SEK	8,653	AUD	1,292	17/07/2026	J.P. Morgan	(1)	–
AUD	2,108,683	USD	1,489,818	10/07/2026	Citibank	(30,072)	(0.01)	CHF Hedged Share Class							
AUD	27,100	USD	19,110	10/07/2026	J.P. Morgan	(350)	–	AUD	348	CHF	195	17/07/2026	J.P. Morgan	(1)	–
CAD	788,456	EUR	490,000	10/07/2026	Morgan Stanley	(3,927)	–	CAD	648	CHF	370	17/07/2026	J.P. Morgan	(2)	–
CAD	6,605,848	USD	4,741,136	10/07/2026	Standard Chartered	(81,763)	(0.03)	CHF	186	AUD	335	17/07/2026	J.P. Morgan	(1)	–
CLP	5,579,317,259	USD	6,294,285	10/07/2026	Citibank	(241,842)	(0.10)	CHF	453	CAD	801	17/07/2026	J.P. Morgan	(3)	–
CNH	8,264,874	USD	1,222,633	10/07/2026	RBC	(4,891)	–	CHF	138,345	CNH	1,177,609	17/07/2026	J.P. Morgan	(2,078)	–
CZK	11,870,000	USD	570,404	10/07/2026	UBS	(11,588)	(0.01)	CHF	183	CZK	4,841	17/07/2026	J.P. Morgan	(1)	–
DKK	1,320,000	USD	204,065	10/07/2026	Goldman Sachs	(2,196)	–	CHF	2,908	DKK	23,635	17/07/2026	J.P. Morgan	(12)	–
EUR	2,230,613	GBP	1,930,000	10/07/2026	HSBC	(10,499)	–	CHF	327,256	EUR	356,010	17/07/2026	J.P. Morgan	(1,319)	–
EUR	15,730,964	USD	18,267,801	10/07/2026	Citibank	(287,741)	(0.12)	CHF	57,624	GBP	54,174	17/07/2026	J.P. Morgan	(420)	–
HUF	59,029,959	USD	191,439	10/07/2026	HSBC	(1,914)	–	CHF	232	HKD	2,289	17/07/2026	J.P. Morgan	(4)	–
HUF	320,350,000	USD	1,043,718	10/07/2026	Standard Chartered	(15,183)	(0.01)	CHF	1,277	HUF	495,604	17/07/2026	J.P. Morgan	(6)	–
ILS	491,000	USD	167,648	10/07/2026	HSBC	(2,618)	–	CHF	2,733	ILS	10,137	17/07/2026	J.P. Morgan	(19)	–
JPY	719,891,094	EUR	3,900,000	10/07/2026	Citibank	(27,289)	(0.01)	CHF	1,117	JPY	225,385	17/07/2026	J.P. Morgan	(3)	–
KRW	1,795,180,172	USD	1,196,914	10/07/2026	Citibank	(36,325)	(0.02)	CHF	5,250	MXN	115,417	17/07/2026	J.P. Morgan	(82)	–
MXN	5,571,185	USD	320,720	10/07/2026	RBC	(2,350)	–	CHF	179	NZD	393	17/07/2026	J.P. Morgan	(1)	–
NOK	4,180,000	EUR	380,385	10/07/2026	HSBC	(12,534)	(0.01)	CHF	376	PLN	1,756	17/07/2026	J.P. Morgan	–	–
NOK	9,962,923	EUR	900,000	10/07/2026	RBC	(22,286)	(0.01)	CHF	1,500	RON	8,575	17/07/2026	J.P. Morgan	(10)	–
NOK	1,573,995	USD	169,057	10/07/2026	BNY Mellon	(10,062)	–	CHF	421	SEK	5,064	17/07/2026	J.P. Morgan	(1)	–
SGD	214,589	USD	166,975	10/07/2026	HSBC	(1,018)	–	CHF	2,794	SGD	4,514	17/07/2026	J.P. Morgan	(30)	–
USD	280,429	IDR	5,066,161,000	10/07/2026	Goldman Sachs	(2,207)	–	CHF	5,160	THB	213,506	17/07/2026	J.P. Morgan	(36)	–
USD	811,589	PEN	2,775,633	10/07/2026	Citibank	(209)	–	CHF	595,871	USD	750,625	17/07/2026	J.P. Morgan	(11,893)	(0.01)
USD	529,848	ZAR	8,760,000	10/07/2026	Goldman Sachs	(4,585)	–	CZK	951	CHF	36	17/07/2026	J.P. Morgan	–	–
GBP	870,000	USD	1,163,660	13/07/2026	Morgan Stanley	(9,660)	–	EUR	4,493	CHF	4,146	17/07/2026	J.P. Morgan	(3)	–
USD	4,417,290	BRL	22,985,810	13/07/2026	Goldman Sachs	(23,013)	(0.01)	HUF	14,741	CHF	39	17/07/2026	J.P. Morgan	–	–
USD	1,577,033	INR	151,474,000	13/07/2026	Citibank	(22,406)	(0.01)	ILS	234	CHF	64	17/07/2026	J.P. Morgan	–	–
CNH	158,830,794	USD	23,477,273	14/07/2026	Citibank	(68,800)	(0.03)	NOK	419	CHF	35	17/07/2026	J.P. Morgan	(1)	–
CZK	22,460,000	EUR	927,831	14/07/2026	Citibank	(3,256)	–	PLN	296	CHF	64	17/07/2026	J.P. Morgan	–	–
EUR	8,548,000	USD	9,957,591	14/07/2026	Morgan Stanley	(185,734)	(0.07)	SEK	1,305	CHF	110	17/07/2026	J.P. Morgan	(2)	–
JPY	280,707,719	USD	1,756,718	14/07/2026	Bank of America	(28,614)	(0.01)	SGD	47	CHF	29	17/07/2026	J.P. Morgan	–	–
JPY	1,701,325,500	USD	10,639,389	15/07/2026	Goldman Sachs	(164,722)	(0.07)	EUR Hedged Share Class							
MYR	5,130,000	USD	1,267,762	22/07/2026	BNP Paribas	(11,171)	(0.01)	AUD	75	EUR	46	17/07/2026	J.P. Morgan	–	–
CZK	11,900,000	USD	562,509	23/07/2026	Bank of America	(2,204)	–	CAD	186	EUR	115	17/07/2026	J.P. Morgan	–	–
AUD	2,680,000	USD	1,918,116	24/07/2026	Standard Chartered	(63,405)	(0.03)	CZK	190	EUR	8	17/07/2026	J.P. Morgan	–	–
JPY	110,690,984	USD	705,271	24/07/2026	Citibank	(23,247)	(0.01)	DKK	19	EUR	2	17/07/2026	J.P. Morgan	–	–
USD	306,741	EUR	270,000	27/07/2026	J.P. Morgan	(2,094)	–	EUR	36,344	CNH	284,373	17/07/2026	J.P. Morgan	(366)	–
EUR	2,160,000	USD	2,475,420	05/08/2026	Citibank	(3,780)	–	EUR	13,802	GBP	11,930	17/07/2026	J.P. Morgan	(43)	–
GBP	1,080,000	USD	1,470,997	11/08/2026	Goldman Sachs	(38,461)	(0.02)	EUR	59	HKD	532	17/07/2026	J.P. Morgan	–	–
USD	2,775,073	EUR	2,436,000	28/09/2026	HSBC	(18,758)	(0.01)	EUR	307	HUF	109,635	17/07/2026	J.P. Morgan	–	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,656,364)	(0.68)	EUR	657	ILS	2,240	17/07/2026	J.P. Morgan	(3)	–
AUD Hedged Share Class								EUR	1,350	MXN	27,286	17/07/2026	J.P. Morgan	(16)	–
AUD	3,193	CAD	3,151	17/07/2026	J.P. Morgan	(13)	–	EUR	361	RON	1,898	17/07/2026	J.P. Morgan	–	–
AUD	55,155	CHF	30,805	17/07/2026	J.P. Morgan	(15)	–	EUR	726	SGD	1,078	17/07/2026	J.P. Morgan	(4)	–
AUD	1,053,021	CNH	5,006,384	17/07/2026	J.P. Morgan	(9,138)	–	EUR	1,238	THB	47,096	17/07/2026	J.P. Morgan	(4)	–
AUD	74	CZK	1,090	17/07/2026	J.P. Morgan	–	–	EUR	155,719	USD	180,316	17/07/2026	J.P. Morgan	(2,280)	–
AUD	20,388	DKK	92,565	17/07/2026	J.P. Morgan	(50)	–	HUF	2,729	EUR	8	17/07/2026	J.P. Morgan	–	–
AUD	2,316,608	EUR	1,407,668	17/07/2026	J.P. Morgan	(5,971)	–	ILS	48	EUR	14	17/07/2026	J.P. Morgan	–	–
AUD	401,959	GBP	211,108	17/07/2026	J.P. Morgan	(1,802)	–	NOK	74	EUR	7	17/07/2026	J.P. Morgan	–	–
AUD	1,760	HKD	9,694	17/07/2026	J.P. Morgan	(18)	–	NZD	11	EUR	5	17/07/2026	J.P. Morgan	–	–
AUD	8,942	HUF	1,938,235	17/07/2026	J.P. Morgan	(31)	–	PLN	70	EUR	16	17/07/2026	J.P. Morgan	–	–
AUD	19,186	ILS	39,764	17/07/2026	J.P. Morgan	(88)	–	SEK	351	EUR	32	17/07/2026	J.P. Morgan	–	–
AUD	736,801	JPY	82,842,257	17/07/2026	J.P. Morgan	(147)	–	SGD	4	EUR	2	17/07/2026	J.P. Morgan	–	–
AUD	39,878	MXN	489,678	17/07/2026	J.P. Morgan	(364)	–	GBP Hedged Share Class							
AUD	72	NZD	89	17/07/2026	J.P. Morgan	–	–	AUD	312	GBP	163	17/07/2026	J.P. Morgan	–	–
AUD	152	PLN	395	17/07/2026	J.P. Morgan	–	–	CAD	402	GBP	215	17/07/2026	J.P. Morgan	(1)	–
AUD	10,626	RON	33,947	17/07/2026	J.P. Morgan	(42)	–	CHF	51	GBP	48	17/07/2026	J.P. Morgan	–	–
AUD	170	SEK	1,140	17/07/2026	J.P. Morgan	–	–	CZK	615	GBP	22	17/07/2026	J.P. Morgan	–	–
AUD	21,333	SGD	19,255	17/07/2026	J.P. Morgan	(133)	–	DKK	138	GBP	16	17/07/2026	J.P. Morgan	–	–
AUD	35,841	THB	828,517	17/07/2026	J.P. Morgan	(151)	–	EUR	2	GBP	1	17/07/2026	J.P. Morgan	–	–
AUD	4,542,795	USD	3,196,461	17/07/2026	J.P. Morgan	(52,139)	(0.02)	GBP	72,259	CNH	654,113	17/07/2026	J.P. Morgan	(575)	–
CAD	4,256	AUD	4,361	17/07/2026	J.P. Morgan	(16)	–	GBP	121	HKD	1,272	17/07/2026	J.P. Morgan	(1)	–
CZK	9,122	AUD	622	17/07/2026	J.P. Morgan	(1)	–	GBP	1,316	ILS	5,192	17/07/2026	J.P. Morgan	–	–
HUF	69,981	AUD	326	17/07/2026	J.P. Morgan	(1)	–	GBP	2,677	MXN	62,609	17/07/2026	J.P. Morgan	(24)	–
ILS	477	AUD	232	17/07/2026	J.P. Morgan	(1)	–	GBP	1,440	SGD	2,474	17/07/2026	J.P. Morgan	(4)	–
MXN	4,824	AUD	399	17/07/2026	J.P. Morgan	(1)	–	GBP	313,026	USD	419,348	17/07/2026	J.P. Morgan	(4,140)	–
								HUF	8,188	GBP	20	17/07/2026	J.P. Morgan	–	–
								ILS	141	GBP	36	17/07/2026	J.P. Morgan	–	–

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
NOK	249	GBP	19	17/07/2026	J.P. Morgan	–	–
NZD	29	GBP	13	17/07/2026	J.P. Morgan	–	–
PLN	158	GBP	32	17/07/2026	J.P. Morgan	–	–
RON	16	GBP	3	17/07/2026	J.P. Morgan	–	–
SEK	868	GBP	68	17/07/2026	J.P. Morgan	–	–
SGD	26	GBP	15	17/07/2026	J.P. Morgan	–	–
THB	821	GBP	19	17/07/2026	J.P. Morgan	–	–
USD	4	GBP	3	17/07/2026	J.P. Morgan	–	–
JPY Hedged Share Class							
CZK	128,662	JPY	984,700	17/07/2026	J.P. Morgan	(6)	–
HUF	1,120,899	JPY	589,821	17/07/2026	J.P. Morgan	(35)	–
ILS	16,429	JPY	897,021	17/07/2026	J.P. Morgan	(1)	–
JPY	2,418,945	AUD	21,682	17/07/2026	J.P. Morgan	(113)	–
JPY	7,877,783	CAD	69,064	17/07/2026	J.P. Morgan	(220)	–
JPY	206,147,893	CHF	1,024,119	17/07/2026	J.P. Morgan	(230)	–
JPY	3,947,629,142	CNH	166,923,962	17/07/2026	J.P. Morgan	(297,512)	(0.12)
JPY	385,900	CZK	50,742	17/07/2026	J.P. Morgan	(12)	–
JPY	76,255,836	DKK	3,079,351	17/07/2026	J.P. Morgan	(1,548)	–
JPY	8,496,796,618	EUR	45,920,980	17/07/2026	J.P. Morgan	(180,890)	(0.07)
JPY	1,516,228,545	GBP	7,083,153	17/07/2026	J.P. Morgan	(58,665)	(0.02)
JPY	6,605,356	HKD	323,534	17/07/2026	J.P. Morgan	(600)	–
JPY	33,380,356	HUF	64,353,213	17/07/2026	J.P. Morgan	(992)	–
JPY	71,664,001	ILS	1,321,061	17/07/2026	J.P. Morgan	(2,811)	–
JPY	149,940,007	MXN	16,373,168	17/07/2026	J.P. Morgan	(11,771)	(0.01)
JPY	112,561	NOK	6,914	17/07/2026	J.P. Morgan	(5)	–
JPY	283,181	NZD	3,093	17/07/2026	J.P. Morgan	(14)	–
JPY	595,491	PLN	13,860	17/07/2026	J.P. Morgan	(18)	–
JPY	39,293,887	RON	1,117,540	17/07/2026	J.P. Morgan	(1,547)	–
JPY	442,478	SEK	26,630	17/07/2026	J.P. Morgan	(24)	–
JPY	78,483,063	SGD	630,037	17/07/2026	J.P. Morgan	(4,231)	–
JPY	134,946,758	THB	27,745,893	17/07/2026	J.P. Morgan	(4,853)	–
JPY		USD	106,567,980	17/07/2026	J.P. Morgan	(1,698,972)	(0.68)
NOK	30,737	JPY	511,533	17/07/2026	J.P. Morgan	(45)	–
SEK	137,080	JPY	2,312,283	17/07/2026	J.P. Morgan	(89)	–
USD Hedged Share Class							
CAD	93	USD	65	17/07/2026	J.P. Morgan	–	–
EUR	414	USD	473	17/07/2026	J.P. Morgan	–	–
HUF	976	USD	3	17/07/2026	J.P. Morgan	–	–
ILS	27	USD	9	17/07/2026	J.P. Morgan	–	–
NOK	31	USD	3	17/07/2026	J.P. Morgan	–	–
NZD	9	USD	5	17/07/2026	J.P. Morgan	–	–
SEK	119	USD	12	17/07/2026	J.P. Morgan	–	–
USD	81	GBP	61	17/07/2026	J.P. Morgan	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,358,721)	(0.93)
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,015,085)	(1.61)
Net Unrealised Loss on Forward Currency Exchange Contracts						(3,371,888)	(1.35)

Financial Futures Contracts

			Number of		Global	Unrealised	% of Net
Security Description			Contracts	Currency	Exposure	Gain/(Loss)	Assets
					USD	USD	
Australia 10 Year Bond, 15/09/2026			34	AUD	2,585,093	36,026	0.01
Canada 10 Year Bond, 18/09/2026			1	CAD	85,394	894	–
Canada 2 Year Bond, 18/09/2026			26	CAD	1,930,591	4,087	–
Canada 5 Year Bond, 18/09/2026			14	CAD	1,116,446	5,606	–
Euro-Bobl, 08/09/2026			96	EUR	12,655,986	78,901	0.03
Euro-BTP, 08/09/2026			65	EUR	8,864,005	100,619	0.04
Euro-Buxl, 08/09/2026			2	EUR	254,160	4,317	–
Japan 10 Year Bond, 14/09/2026			2	JPY	1,571,635	4,518	–
Long Gilt, 28/09/2026			49	GBP	5,798,298	85,196	0.03
Short-Term Euro-BTP, 08/09/2026			188	EUR	22,995,282	21,810	0.01
US 5 Year Note, 30/09/2026			251	USD	26,868,766	59,259	0.02
US 10 Year Note, 21/09/2026			121	USD	13,296,766	71,031	0.03
US 10 Year Ultra Bond, 21/09/2026			41	USD	4,611,219	63,529	0.03
US Long Bond, 21/09/2026			17	USD	1,929,500	26,730	0.01
US Ultra Bond, 21/09/2026			33	USD	3,833,156	102,562	0.05
Total Unrealised Gain on Financial Futures Contracts						665,085	0.26
Australia 3 Year Bond, 15/09/2026			(152)	AUD	(11,007,181)	(48,516)	(0.02)
Euro-Bund, 08/09/2026			(79)	EUR	(11,494,396)	(116,087)	(0.04)
Euro-OAT, 08/09/2026			(17)	EUR	(2,330,516)	(11,502)	–
Euro-Schatz, 08/09/2026			(91)	EUR	(11,017,361)	(15,687)	(0.01)
US 2 Year Note, 30/09/2026			382	USD	78,742,733	(87,720)	(0.04)
Total Unrealised Loss on Financial Futures Contracts						(279,512)	(0.11)
Net Unrealised Gain on Financial Futures Contracts						385,573	0.15
Interest Rate Swap Contracts							
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
14,115,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	117,931	117,931	0.05
5,790,000	USD	Citigroup	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	97,375	97,375	0.04
13,770,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	81,990	81,990	0.03
1,555,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	70,324	70,324	0.03
23,630,000	USD	Citigroup	Pay fixed 3.885% Receive floating SOFR 1 day	29/05/2028	54,594	54,594	0.02
16,600,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	48,095	48,095	0.02
3,200,000	USD	Citigroup	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	46,481	46,481	0.02
690,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	40,215	40,215	0.02
700,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	38,653	38,653	0.01
8,300,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	23,242	23,242	0.01
1,470,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	22,582	22,582	0.01
5,170,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	19,360	19,360	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,010,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	17,171	17,171	0.01	7,830,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 12.65%	02/01/2030	(68,759)	(68,759)	(0.03)
1,010,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	17,111	17,111	0.01	2,500,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(51,051)	(51,051)	(0.02)
1,000,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	16,882	16,882	0.01	5,950,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 13.03%	02/01/2031	(48,402)	(48,402)	(0.02)
1,038,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	15,760	15,760	0.01	2,450,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(47,633)	(47,633)	(0.02)
370,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	15,182	15,182	0.01	12,390,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.43%	02/01/2030	(47,230)	(47,230)	(0.02)
950,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	13,403	13,403	—	14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(41,806)	(41,806)	(0.02)
23,200,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	13,103	13,103	—	2,110,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(28,938)	(28,938)	(0.01)
11,500,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	6,599	6,599	—	2,200,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(24,303)	(24,303)	(0.01)
22,800,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	6,478	6,478	—	2,200,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(24,235)	(24,235)	(0.01)
22,800,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	5,369	5,369	—	3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.73%	10/03/2028	(24,033)	(24,033)	(0.01)
22,800,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	4,433	4,433	—	2,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(22,578)	(22,578)	(0.01)
3,950,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.062%	16/04/2028	3,364	3,364	—	2,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(21,324)	(21,324)	(0.01)
22,800,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	2,913	2,913	—	1,360,000	USD	Citigroup	Pay fixed 4.283% Receive floating SOFR 1 day	29/05/2056	(20,935)	(20,935)	(0.01)
1,680,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.09%	16/04/2031	2,414	2,414	—	1,255,756	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(20,691)	(20,691)	(0.01)
277,121	USD	Citigroup	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	2,334	2,334	—	9,270,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.72%	02/01/2030	(18,052)	(18,052)	(0.01)
276,879	USD	Citigroup	Pay floating SONIA 1 day Receive fixed 4.15%	14/04/2056	2,073	2,073	—	1,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(15,249)	(15,249)	—
3,970,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	2,007	2,007	—	3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(14,409)	(14,409)	—
8,330,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	1,693	1,693	—	480,000	GBP	Citigroup	Pay fixed 4.825% Receive floating SONIA 1 day	16/04/2056	(4,706)	(4,706)	—
5,059,980	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	1,028	1,028	—	850,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	(3,282)	(3,282)	—
Total Unrealised Gain on Interest Rate Swap Contracts					810,159	810,159	0.32	600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(2,103)	(2,103)	—
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(202,597)	(202,597)	(0.08)	539,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(1,375)	(1,375)	—
19,210,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(161,938)	(161,938)	(0.06)	500,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(1,112)	(1,112)	—
15,760,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(141,025)	(141,025)	(0.06)	3,370,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(977)	(977)	—

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
8,320,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(801)	(801)	–
8,350,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	(696)	(696)	–
500,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(611)	(611)	–
510,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(258)	(258)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,061,109)	(1,061,109)	(0.42)
Net Unrealised Loss on Interest Rate Swap Contracts					(250,950)	(250,950)	(0.10)

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,670,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	146,109	146,109	0.06
8,610,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	220,950	220,950	0.09
Total Unrealised Gain on Credit Default Swap Contracts							367,059	367,059	0.15
10,870,000	USD	Citigroup	CDX.NA.HY.46-V2	Buy	(5.00)%	20/06/2031	(867,899)	(867,899)	(0.35)
Total Unrealised Loss on Credit Default Swap Contracts							(867,899)	(867,899)	(0.35)
Net Unrealised Loss on Credit Default Swap Contracts							(500,840)	(500,840)	(0.20)

Capital Group Euro Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Ministeries Van de Vlaamse Gemeenschap, Reg. S 2.375% 27/11/2028</i>				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,235,000	2,266,089	0.39		EUR	800,000	792,878	0.14
			2,266,089	0.39				16,001,127	2.73
<i>Australia</i>					<i>Bulgaria</i>				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	365,000	368,474	0.06	Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,080,000	1,145,259	0.20
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	2,420,000	2,410,947	0.41	Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	385,000	376,079	0.06
			2,779,421	0.47				1,521,338	0.26
<i>Austria</i>					<i>Canada</i>				
Austria Government Bond, Reg. S, 144A 3.45% 20/10/2030	EUR	470,000	484,172	0.08	Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,229,588	0.72
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	5,311,000	4,788,957	0.82				4,229,588	0.72
Austria Government Bond, Reg. S, 144A 3.2% 20/02/2036	EUR	30,000	30,205	0.01	<i>Croatia</i>				
Austria Government Bond, Reg. S, 144A 3.55% 20/09/2041	EUR	620,000	627,832	0.11	Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	500,000	494,981	0.08
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	30,000	30,478	0.01				494,981	0.08
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	220,000	78,083	0.01	<i>Cyprus</i>				
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	20,000	9,566	–	Cyprus Government Bond, Reg. S 3.25% 28/01/2036	EUR	670,000	672,057	0.11
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	40,000	23,813	–				672,057	0.11
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	270,000	83,261	0.01	<i>Czech Republic</i>				
Oesterreichische Kontrollbank AG, Reg. S 2.875% 29/04/2031	EUR	870,000	873,297	0.15	Czech Republic Government Bond 4.5% 11/11/2032	CZK	77,270,000	3,224,923	0.55
			7,029,664	1.20				3,224,923	0.55
<i>Belgium</i>					<i>Denmark</i>				
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	800,000	784,626	0.13	Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	500,000	496,550	0.08
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	1,000,000	1,014,683	0.17	Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	520,000	522,650	0.09
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	600,000	622,573	0.11	Novonesis Novozymes, Reg. S 'B' 3.25% 19/03/2030	EUR	295,000	295,998	0.05
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	2,080,000	1,873,979	0.32	Novonesis Novozymes, Reg. S 'B' 3.625% 19/03/2033	EUR	315,000	317,524	0.05
Belgium Government Bond, Reg. S, 144A 2.6% 22/10/2030	EUR	530,000	525,543	0.09	Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	1,680,000	1,680,389	0.29
Belgium Government Bond, Reg. S, 144A 3.1% 22/06/2035	EUR	30,000	29,494	–				3,313,111	0.56
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	8,910,000	8,890,131	1.51	<i>Finland</i>				
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	170,000	147,731	0.03	Finland Government Bond, Reg. S, 144A 2.5% 15/04/2030	EUR	280,000	277,898	0.05
Belgium Government Bond, Reg. S, 144A 4.35% 22/06/2056	EUR	790,000	794,451	0.14	Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	1,540,000	1,558,024	0.26
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	510,000	301,369	0.05	Finland Government Bond, Reg. S, 144A 3.55% 15/04/2041	EUR	1,030,000	1,030,873	0.18
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	740,000	223,669	0.04	Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	100,000	85,314	0.01
								2,952,109	0.50
					<i>France</i>				
					Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	1,700,000	1,704,468	0.29
					Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	15,500,000	15,265,815	2.60
					Agence Francaise de Developement EPIC, Reg. S 3.75% 28/01/2036	EUR	600,000	598,757	0.10
					Air France-KLM, Reg. S 3.875% 14/01/2031	EUR	900,000	890,738	0.15
					AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	164,644	0.03
					AXA SA, Reg. S 3.625% 10/01/2033	EUR	500,000	510,163	0.09

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	4,700,000	4,719,468	0.80	France Government Bond OAT, Reg. S, 144A 4.1% 25/05/2046	EUR	728,800	719,752	0.12
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	1,000,000	1,006,881	0.17	France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,120,000	869,312	0.15
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	100,000	101,595	0.02	France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	60,000	48,656	0.01
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	295,762	0.05	France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	3,410,000	3,024,735	0.52
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	1,900,000	1,945,382	0.33	France Government Bond OAT, Reg. S, 144A 4.4% 25/05/2057	EUR	680,000	673,520	0.11
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	500,000	521,947	0.09	France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	130,000	65,646	0.01
BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	700,000	693,980	0.12	France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	100,000	25,611	—
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	3,131,397	0.53	France Treasury Bill BTF, Reg. S 0% 19/08/2026	EUR	1,070,000	1,066,753	0.18
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	200,000	208,322	0.04	Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	388,064	0.07
BPCE SA, Reg. S, FRN 4% 16/01/2037	EUR	200,000	199,448	0.03	Orange SA, Reg. S 3.125% 13/11/2031	EUR	400,000	396,673	0.07
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	500,000	516,806	0.09	Orange SA, Reg. S 3.5% 13/11/2034	EUR	100,000	98,976	0.02
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	900,000	903,579	0.15	Orange SA, Reg. S 3.75% 13/05/2038	EUR	100,000	98,641	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,600,000	2,553,961	0.43	Orange SA, Reg. S 4.125% 13/11/2045	EUR	100,000	97,195	0.02
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	200,000	193,691	0.03	Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	1,600,000	1,541,301	0.26
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	1,780,000	1,725,414	0.29	Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	100,000	105,035	0.02
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	11,260,000	11,261,689	1.92	SCOR SE, FRN 4.522% 10/09/2055	EUR	100,000	103,053	0.02
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	1,920,000	1,801,116	0.31	SFIL SA, Reg. S 3.5% 07/03/2033	EUR	2,700,000	2,719,430	0.46
France Government Bond OAT, Reg. S, 144A 2.7% 25/02/2031	EUR	160,000	158,284	0.03	SPIE SA, Reg. S 3.75% 28/05/2030	EUR	2,200,000	2,201,492	0.37
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	540,000	459,480	0.08	SPIE SA, Reg. S 3.875% 18/05/2031	EUR	4,100,000	4,087,626	0.70
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	8,597,000	7,176,952	1.22	TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	1,200,000	1,199,551	0.20
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	4,825,000	4,501,343	0.77	Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	712,172	0.12
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	1,940,000	1,911,217	0.33	Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	99,793	0.02
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	3,443,000	3,337,807	0.57	Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	664,611	0.11
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2035	EUR	1,090,000	1,086,413	0.19	Verallia SA, Reg. S 3.875% 04/11/2032	EUR	1,700,000	1,648,614	0.28
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	4,210,000	4,250,528	0.72				97,981,638	16.69
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	890,305	565,325	0.10	Germany				
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	550,000	583,202	0.10	Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	400,000	443,703	0.08
France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	470,000	379,852	0.06	Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	100,000	102,763	0.02
					Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	200,000	197,392	0.03
					Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	900,000	923,957	0.16
					Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	400,000	411,657	0.07
					Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,300,000	1,303,279	0.22
					Amprion GmbH, Reg. S, FRN 4.25% 28/04/2056	EUR	300,000	300,732	0.05

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	700,000	708,572	0.12	Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,000,000	1,007,899	0.17
Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	760,000	755,829	0.13	Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	1,600,000	1,620,041	0.28
Bundesobligation, Reg. S 2.5% 16/04/2031	EUR	4,600,000	4,579,723	0.78	Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	100,000	98,944	0.02
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	6,750,000	6,395,301	1.09				47,538,858	8.10
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	270,000	215,493	0.04	Greece				
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	720,000	669,401	0.11	Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,115,000	2,259,544	0.39
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,030,000	3,035,333	0.52	Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	300,000	313,563	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	128,131	0.02	Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	300,000	317,180	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	4,580,000	1,902,120	0.32	Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	800,000	837,746	0.14
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	30,000	25,091	—	Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	680,000	687,321	0.12
Bundesrepublik Deutschland, Reg. S 2.9% 15/08/2056	EUR	100,000	90,336	0.02	Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	190,000	202,749	0.03
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	360,000	321,342	0.05	Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	7,850,000	7,963,965	1.36
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	740,000	329,785	0.06	Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	2,460,000	2,427,920	0.41
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,800,000	1,874,277	0.32	Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,575,000	4,886,695	0.83
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	500,000	496,782	0.08	Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	320,962	0.06
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	900,000	919,001	0.16	Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	6,020,000	5,914,053	1.01
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	2,600,000	2,462,005	0.42	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	2,370,000	2,375,934	0.41
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	1,700,000	1,703,350	0.29	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,400,000	1,434,965	0.24
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	309,925	0.05	Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	100,000	107,917	0.02
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	400,000	397,744	0.07	Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	100,000	104,408	0.02
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	300,000	294,625	0.05				30,154,922	5.14
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	1,700,000	1,697,880	0.29	Hungary				
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	4,150,000	3,998,909	0.68	Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	700,000	688,622	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,763,141	0.64	Hungary Government Bond 4.75% 24/11/2032	HUF	799,900,000	2,215,191	0.38
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	140,000	138,930	0.02	Hungary Government Bond 7% 24/10/2035	HUF	1,367,040,000	4,381,830	0.74
Landesbank Baden-Wuerttemberg, Reg. S 2.125% 03/07/2028	EUR	1,590,000	1,572,022	0.27	Hungary Government Bond, Reg. S 1.625% 28/04/2032	EUR	4,240,000	3,857,396	0.66
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.125% 26/05/2046	EUR	100,000	100,071	0.02	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,919,208	0.32
RWE Finance Europe BV, Reg. S 3.375% 06/07/2032	EUR	1,110,000	1,104,396	0.19	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	160,000	164,642	0.03
RWE Finance Europe BV, Reg. S 4% 06/07/2037	EUR	1,140,000	1,138,976	0.19				13,226,889	2.25
					Indonesia				
					Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	3,850,000	3,872,023	0.66
								3,872,023	0.66
					Ireland				
					AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	1,790,000	1,865,843	0.32

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,200,000	1,275,256	0.22	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	5,413,000	5,639,271	0.96
Bank of Ireland Group plc, Reg. S, FRN 4% 12/01/2038	EUR	230,000	230,246	0.04	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	80,000	57,121	0.01
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,747,000	1,504,386	0.25	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/03/2072	EUR	60,000	35,907	0.01
Ireland Government Bond, Reg. S 3.1% 18/06/2036	EUR	330,000	331,744	0.06	Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	1,830,000	1,757,884	0.30
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	745,000	505,949	0.08	Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR	620,000	619,527	0.10
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	650,000	596,581	0.10	Italy Buoni Poliennali del Tesoro, Reg. S 3.35% 01/07/2029	EUR	4,680,000	4,753,952	0.81
			6,310,005	1.07	Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 01/07/2030	EUR	330,000	330,577	0.06
Israel					Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	10,000	9,095	—
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	2,000,000	1,911,780	0.33	Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,430,000	2,603,831	0.44
			1,911,780	0.33	Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	3,013,000	3,019,700	0.51
Italy					Italy Buoni Poliennali del Tesoro, Reg. S 3.6% 01/10/2035	EUR	180,000	181,118	0.03
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	180,000	182,171	0.03	Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	170,000	172,007	0.03
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	400,000	395,845	0.07	Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	410,000	413,560	0.07
Enel SpA, Reg. S, FRN 4.5% Perpetual	EUR	300,000	295,849	0.05	Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	2,250,000	2,299,574	0.39
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	890,793	0.15	Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	395,000	410,014	0.07
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	370,000	376,096	0.06	Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	169,089	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	1,940,000	1,921,825	0.33	UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	2,535,000	2,561,472	0.44
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	550,000	562,391	0.10				60,242,433	10.26
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	1,090,000	1,093,730	0.19	Japan				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/03/2033	EUR	2,824,000	2,810,179	0.48	NTT Finance Corp., Reg. S 3.224% 04/03/2032	EUR	1,000,000	985,126	0.17
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	2,330,000	2,356,367	0.40				985,126	0.17
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	3,005,000	2,492,404	0.42	Korea, Republic Of				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.8% 01/07/2036	EUR	6,690,000	6,802,015	1.16	Korea Development Bank (The), Reg. S 3.375% 23/05/2028	EUR	4,000,000	4,047,467	0.69
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	230,000	204,106	0.03				4,047,467	0.69
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	1,580,000	1,203,561	0.20	Lithuania				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.95% 01/10/2041	EUR	3,165,000	3,146,619	0.54	Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	1,800,000	1,841,470	0.31
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	710,000	742,378	0.13	Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	5,015,000	4,729,770	0.81
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	725,000	717,971	0.12	Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	800,000	806,516	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	5,410,000	5,105,028	0.87				7,377,756	1.26
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,950,000	3,909,406	0.67	Mexico				
					Mexico Government Bond 1.75% 17/04/2028	EUR	3,970,000	3,860,432	0.66
								3,860,432	0.66
					Morocco				
					Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	1,520,000	1,531,108	0.26
					Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	940,000	959,810	0.16

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
			2,490,918	0.42					
<i>Netherlands</i>					<i>Spain</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	830,501	0.14	Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	1,200,000	1,226,188	0.21
BNG Bank NV, Reg. S 2.75% 05/04/2029	EUR	240,000	240,214	0.04	Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	1,400,000	1,442,479	0.25
Heineken NV, Reg. S 3.276% 29/10/2032	EUR	310,000	308,286	0.05	Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	1,100,000	1,098,300	0.19
Heineken NV, Reg. S 4.125% 23/03/2035	EUR	205,000	212,612	0.04	Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	500,000	495,843	0.08
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	778,823	0.13	Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	500,000	523,168	0.09
Lineage Europe Finco BV, REIT 4.125% 26/11/2031	EUR	800,000	798,903	0.14	Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	520,844	0.09
Nederlandse Waterschapsbank NV, Reg. S 2.125% 30/10/2028	EUR	1,500,000	1,481,147	0.25	Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	700,000	725,339	0.12
Stedin Holding NV, Reg. S, FRN 4.25% Perpetual	EUR	265,000	260,529	0.04	Banco Santander SA, Reg. S, FRN 4.25% 22/04/2038	EUR	900,000	912,602	0.16
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	1,950,000	1,966,818	0.34	CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	3,000,000	2,994,234	0.51
			6,877,833	1.17	CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	900,000	922,100	0.16
<i>Norway</i>					CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	1,200,000	1,204,478	0.21
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,195,078	0.20	CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	2,000,000	2,009,650	0.34
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	70,000	5,988	–	Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031	EUR	300,000	297,274	0.05
Norway Government Bond, Reg. S, 144A 4.125% 03/06/2036	NOK	6,385,000	560,818	0.10	Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	300,000	296,871	0.05
			1,761,884	0.30	Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,936,680	1.69
<i>Poland</i>					Spain Bonos y Obligaciones del Estado 2.7% 31/01/2030	EUR	690,000	689,437	0.12
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	500,000	496,091	0.08	Spain Bonos y Obligaciones del Estado 2.6% 31/05/2031	EUR	540,000	534,896	0.09
			496,091	0.08	Spain Bonos y Obligaciones del Estado 3.1% 30/07/2031	EUR	1,110,000	1,125,016	0.19
<i>Portugal</i>					Spain Bonos y Obligaciones del Estado 3% 31/01/2033	EUR	1,160,000	1,160,779	0.20
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	1,240,000	1,240,739	0.21	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	825,000	799,059	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	3,300,000	3,330,655	0.57	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	930,000	819,036	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	680,000	665,923	0.11	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,863	–
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	1,100,000	1,114,353	0.19	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	3,460,000	3,491,936	0.59
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1% 12/04/2052	EUR	240,000	129,656	0.02	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	2,993,000	3,088,659	0.53
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	2,000,000	1,906,346	0.33	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	1,595,000	1,595,924	0.27
			8,387,672	1.43	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	2,982,000	2,997,361	0.51
<i>Romania</i>					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,241,602	0.21
Romania Government Bond, Reg. S 5% 27/09/2026	EUR	1,467,000	1,474,466	0.25	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	2,430,000	1,776,379	0.30
Romania Government Bond, Reg. S 5.5% 18/09/2028	EUR	4,380,000	4,560,252	0.78					
			6,034,718	1.03					
<i>Slovenia</i>									
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	2,053,579	0.35					
			2,053,579	0.35					
<i>South Africa</i>									
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	600,000	616,306	0.10					
			616,306	0.10					

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.5% 31/01/2041	EUR	1,280,000	1,255,620	0.21	European Union, Reg. S 2.375% 12/07/2029	EUR	830,000	822,679	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,590,000	1,525,226	0.26	European Union, Reg. S 2.875% 05/10/2029	EUR	3,520,000	3,539,774	0.60
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	925,000	762,386	0.13	European Union, Reg. S 2.5% 14/10/2030	EUR	295,000	291,968	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	2,440,000	1,620,715	0.28	European Union, Reg. S 3.125% 04/12/2030	EUR	1,180,000	1,197,355	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	5,970,000	5,965,037	1.02	European Union, Reg. S 0% 04/07/2031	EUR	335,000	291,834	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.95% 31/10/2056	EUR	770,000	755,548	0.13	European Union, Reg. S 2.5% 04/12/2031	EUR	1,230,000	1,208,965	0.21
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2071	EUR	60,000	28,513	—	European Union, Reg. S 0% 04/07/2035	EUR	1,995,000	1,510,107	0.26
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	300,000	298,617	0.05	European Union, Reg. S 3.25% 12/12/2036	EUR	2,560,000	2,547,606	0.43
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	300,000	300,448	0.05	European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	113,325	0.02
			56,447,107	9.62	European Union, Reg. S 3.75% 12/10/2045	EUR	1,390,000	1,372,267	0.23
Supranational					European Union, Reg. S 4% 12/10/2046	EUR	871,500	886,305	0.15
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,350,000	5,344,764	0.91	European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	241,439	0.04
European Financial Stability Facility, Reg. S 2.375% 02/02/2029	EUR	1,150,000	1,141,596	0.20	European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	988,425	0.17
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	752,399	0.13	European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	106,038	0.02
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	955,000	868,282	0.15	European Union, Reg. S 3% 04/03/2053	EUR	1,000,000	837,577	0.14
European Financial Stability Facility, Reg. S 2.5% 03/03/2031	EUR	3,590,000	3,541,755	0.60	European Union, Reg. S 4% 12/10/2055	EUR	4,130,000	4,116,536	0.70
European Financial Stability Facility, Reg. S 3.125% 06/09/2033	EUR	740,000	745,396	0.13				65,201,293	11.11
European Financial Stability Facility, Reg. S 3.125% 01/02/2036	EUR	1,420,000	1,413,107	0.24	Sweden				
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,426,451	0.58	Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	450,000	450,595	0.08
European Investment Bank, Reg. S 2.625% 15/10/2029	EUR	795,000	794,403	0.14	Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	510,000	529,853	0.09
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	10,160,583	1.73	Kommuninvest I Sverige AB, Reg. S 2.375% 03/07/2029	EUR	310,000	307,139	0.05
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,104,066	0.36	Kommuninvest I Sverige AB, Reg. S 3% 20/02/2030	EUR	3,770,000	3,803,925	0.65
European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	293,120	0.05	Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,055,341	0.35
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,845,399	0.31	Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	985,000	1,027,043	0.18
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	3,125,000	3,088,847	0.53	Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	422,411	0.07
European Stability Mechanism, Reg. S 2.75% 02/06/2031	EUR	2,590,000	2,589,244	0.44	Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	400,000	400,583	0.07
European Stability Mechanism, Reg. S 3% 25/02/2036	EUR	945,000	938,807	0.16	Volvo Treasury AB, Reg. S 3.25% 11/02/2033	EUR	620,000	612,462	0.10
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	3,099,498	0.53				9,609,352	1.64
European Union, Reg. S 0.25% 22/10/2026	EUR	3,000,000	2,981,376	0.51	Switzerland				
					Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	340,000	321,183	0.05
					Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	1,600,000	1,618,135	0.27
					UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	747,510	0.13
					UBS Group AG, Reg. S, FRN 3.162% 11/08/2031	EUR	405,000	401,881	0.07
					Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	200,000	158,003	0.03
								3,246,712	0.55
					United Kingdom				
					AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	2,910,000	2,992,864	0.51

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Barclays plc, Reg. S, FRN 5.262% 29/01/2034	EUR	600,000	652,280	0.11	Baxter International, Inc. 1.3% 15/05/2029	EUR	1,000,000	945,887	0.16
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	445,000	457,425	0.08	Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	650,000	514,118	0.09
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	852,178	0.14	Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	550,000	343,908	0.06
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,300,000	1,374,017	0.23	BlackRock, Inc. 3.75% 18/07/2035	EUR	420,000	426,295	0.07
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	343,281	0.06	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	539,000	533,724	0.09
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	340,000	350,446	0.06	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	870,000	862,922	0.15
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	265,000	263,650	0.04	Capital One Financial Corp. 1.65% 12/06/2029	EUR	1,670,000	1,594,035	0.27
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	510,000	521,700	0.09	Carrier Global Corp. 4.125% 29/05/2028	EUR	800,000	815,891	0.14
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,585,000	1,600,699	0.27	Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	1,170,000	1,143,564	0.20
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	360,000	352,123	0.06	Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	1,645,000	1,669,069	0.28
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	747,894	0.13	Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	155,000	151,006	0.03
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	1,000,000	999,798	0.17	Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	550,000	508,882	0.09
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	480,000	473,912	0.08	Comcast Corp. 0% 14/09/2026	EUR	1,025,000	1,019,993	0.17
Seymour Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	2,655,000	2,645,812	0.45	Comcast Corp. 3.25% 26/09/2032	EUR	200,000	196,723	0.03
Seymour Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	100,000	98,213	0.02	Danaher Corp. 3.625% 29/04/2034	EUR	135,000	136,098	0.02
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	190,000	191,871	0.03	Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	1,000,000	866,005	0.15
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	830,000	873,943	0.15	Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	1,000,000	728,544	0.12
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	665,000	677,905	0.12	Duke Energy Corp. 3.1% 15/06/2028	EUR	1,020,000	1,019,853	0.17
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	99,152	0.02	Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	370,000	372,718	0.06
			16,569,163	2.82	Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 15/03/2031	EUR	400,000	395,412	0.07
United States of America					Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	320,000	320,779	0.05
Alphabet, Inc. 3.45% 11/05/2032	EUR	480,000	484,732	0.08	Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	2,420,000	2,467,856	0.42
Alphabet, Inc. 4.8% 11/05/2063	EUR	1,400,000	1,427,770	0.24	Ford Motor Credit Co. LLC 4.066% 21/08/2030	EUR	600,000	603,866	0.10
Amazon.com, Inc. 3.1% 16/03/2030	EUR	800,000	801,466	0.14	Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	495,000	485,289	0.08
Amazon.com, Inc. 3.7% 16/03/2035	EUR	1,255,000	1,264,203	0.22	General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	100,000	101,921	0.02
American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	731,731	0.12	General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	1,680,000	1,688,253	0.29
Amphenol Corp. 3.375% 12/05/2029	EUR	865,000	871,375	0.15	General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	859,000	867,321	0.15
Apple, Inc. 2% 17/09/2027	EUR	1,110,000	1,100,133	0.19	Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.509% 17/08/2033	EUR	800,000	795,069	0.14
AT&T, Inc. 2.05% 19/05/2032	EUR	300,000	277,665	0.05	Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	485,000	482,883	0.08
AT&T, Inc. 3.6% 01/06/2033	EUR	135,000	134,931	0.02	JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,596,013	0.27
AT&T, Inc. 4.05% 01/06/2037	EUR	100,000	100,786	0.02	JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	138,573	0.02
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	154,343	0.03	JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	500,000	522,624	0.09
Autoliv, Inc., Reg. S 3% 29/10/2030	EUR	100,000	98,070	0.02					
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,000,000	893,742	0.15					

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing							
Bonds (continued)					Bonds (continued)							
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	2,870,000	2,980,733	0.51				56,796,879	9.68			
Morgan Stanley 1.875% 27/04/2027	EUR	140,000	139,168	0.02	Total Bonds			558,583,244	95.15			
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,411,254	0.24	Total Transferable securities and money market instruments admitted to an official exchange listing				558,583,244	95.15		
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,557,122	0.27	Total Investments			558,583,244	95.15			
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	1,080,000	1,086,105	0.19	Cash			26,269,238	4.47			
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	390,000	386,883	0.07	Other assets/(liabilities)			2,177,905	0.38			
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	700,000	698,583	0.12	Total net assets			587,030,387	100.00			
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,028,716	0.18	Forward Currency Exchange Contracts							
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	932,603	0.16	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	79,750	0.01	EUR	2,296,407	HUF	814,610,000	10/07/2026	J.P. Morgan	8,132	–
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,005,128	0.17	EUR	592,082	NOK	6,405,000	10/07/2026	BNY Mellon	26,021	–
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	900,000	906,803	0.15	EUR	17,292	SEK	190,000	10/07/2026	HSBC	141	–
Southern Co. (The), FRN 1.875% 15/09/2081	EUR	900,000	884,528	0.15	GBP	1,151,978	EUR	1,330,000	10/07/2026	Citibank	6,890	–
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	600,000	595,200	0.10	USD	6,421,789	EUR	5,530,000	10/07/2026	Citibank	88,499	0.02
Stryker Corp. 1% 03/12/2031	EUR	410,000	363,482	0.06	USD	2,280,000	EUR	1,963,275	10/07/2026	Standard Chartered	31,524	0.01
Stryker Corp. 3.625% 11/09/2036	EUR	1,020,000	1,013,304	0.17	USD	4,687,058	GBP	3,491,000	10/07/2026	Morgan Stanley	49,397	0.01
Titan Global Finance plc, Reg. S 3.5% 04/02/2031	EUR	500,000	496,510	0.08	EUR	537,996	NOK	5,900,000	13/07/2026	RBC	16,658	–
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	98,679	0.02	EUR	1,928,149	CZK	46,674,700	14/07/2026	Citibank	5,919	–
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	150,000	151,228	0.03	USD	104,339	EUR	90,000	20/07/2026	HSBC	1,247	–
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	100,000	96,770	0.02	GBP	1,581,266	EUR	1,830,000	24/07/2026	Bank of America	3,936	–
T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	100,000	91,931	0.02	Unrealised Gain on Forward Currency Exchange Contracts					238,364	0.04	
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	250,000	257,127	0.04	USD Hedged Share Class							
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	300,000	299,890	0.05	USD	216,831	EUR	187,265	17/07/2026	J.P. Morgan	2,384	–
Verizon Communications, Inc. 3.25% 29/10/2032	EUR	485,000	477,535	0.08	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts					2,384	–	
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	200,000	159,495	0.03	Total Unrealised Gain on Forward Currency Exchange Contracts					240,748	0.04	
Verizon Communications, Inc. 3.75% 06/08/2037	EUR	300,000	294,342	0.05	EUR	797,473	GBP	690,000	10/07/2026	HSBC	(3,284)	–
Verizon Communications, Inc. 1.85% 18/05/2040	EUR	200,000	152,298	0.03	EUR	1,140,000	USD	1,323,841	10/07/2026	Citibank	(18,244)	–
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	1,128,000	1,120,119	0.19	EUR	5,674,553	USD	6,590,000	10/07/2026	Standard Chartered	(91,115)	(0.02)
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	500,000	497,123	0.08	NOK	5,920,000	EUR	544,698	10/07/2026	J.P. Morgan	(21,501)	–
Visa, Inc. 3.125% 15/05/2033	EUR	2,030,000	2,013,284	0.34	EUR	5,958,000	USD	6,907,228	20/07/2026	HSBC	(82,546)	(0.01)
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,070,653	0.18	EUR	530,000	GBP	459,905	22/07/2026	RBC	(3,441)	–
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,760,000	1,794,492	0.31	USD	329,462	EUR	290,000	27/07/2026	J.P. Morgan	(1,966)	–
					Unrealised Loss on Forward Currency Exchange Contracts					(222,097)	(0.03)	
					CHF Hedged Share Class							
					CHF	230,716,833	EUR	250,983,541	17/07/2026	J.P. Morgan	(809,068)	(0.14)
					USD Hedged Share Class							
					USD	1,046	EUR	919	17/07/2026	J.P. Morgan	(4)	–
					Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts					(809,072)	(0.14)	
					Total Unrealised Loss on Forward Currency Exchange Contracts					(1,031,169)	(0.17)	
					Net Unrealised Loss on Forward Currency Exchange Contracts					(790,421)	(0.13)	
					Financial Futures Contracts							
					Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets		
					Euro-Bobl, 08/09/2026	198	EUR	22,845,240	117,035	0.02		
					Euro-BTP, 08/09/2026	121	EUR	14,441,350	200,069	0.03		
					Euro-Buxl, 08/09/2026	25	EUR	2,780,500	56,400	0.01		
					Euro-OAT, 08/09/2026	5	EUR	599,900	1,497	–		
					Short-Term Euro-BTP, 08/09/2026	312	EUR	33,399,599	32,786	0.01		
					US 10 Year Note, 21/09/2026	1	USD	96,176	601	–		
					US 10 Year Ultra Bond, 21/09/2026	23	USD	2,263,943	21,042	–		
					Total Unrealised Gain on Financial Futures Contracts					429,430	0.07	
					Euro-Bund, 08/09/2026	(132)	EUR	(16,808,880)	(158,289)	(0.03)		
					Euro-Schatz, 08/09/2026	17	EUR	1,801,320	(656)	–		
					Long Gilt, 28/09/2026	(12)	GBP	(1,242,772)	(18,952)	–		
					US Ultra Bond, 21/09/2026	(12)	USD	(1,219,915)	(20,352)	–		
					Total Unrealised Loss on Financial Futures Contracts					(198,249)	(0.03)	
					Net Unrealised Gain on Financial Futures Contracts					231,181	0.04	

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts													Unrealised		% of Net Assets
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	
1,590,000	GBP	Goldman Sachs	Pay fixed 4.537% Receive floating SONIA 1 day	04/03/2056	70,949	70,949	0.01	170,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.828%	08/05/2031	783	783	–
Total Unrealised Gain on Interest Rate Swap Contracts													398,489	398,489	0.07
1,070,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	54,579	54,579	0.01	13,550,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.486%	09/02/2028	(87,869)	(87,869)	(0.02)
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	48,327	48,327	0.01	11,000,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(81,156)	(81,156)	(0.01)
1,310,000	EUR	Goldman Sachs	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	47,044	47,044	0.01	3,600,000	GBP	Goldman Sachs	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(64,339)	(64,339)	(0.01)
1,842,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	24,478	24,478	0.01	3,640,000	GBP	Goldman Sachs	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(61,937)	(61,937)	(0.01)
1,670,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 3.072%	15/06/2036	23,104	23,104	0.01	6,640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.539%	03/02/2028	(57,136)	(57,136)	(0.01)
41,200,000	SEK	Goldman Sachs	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	20,365	20,365	0.01	3,920,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(47,052)	(47,052)	(0.01)
6,370,000	EUR	Goldman Sachs	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	16,152	16,152	–	2,830,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.733%	04/03/2031	(45,145)	(45,145)	(0.01)
4,080,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	13,371	13,371	–	3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(36,738)	(36,738)	(0.01)
20,300,000	SEK	Goldman Sachs	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	10,194	10,194	–	3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(36,636)	(36,636)	(0.01)
40,600,000	SEK	Goldman Sachs	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	10,096	10,096	–	6,600,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.73%	10/03/2028	(36,531)	(36,531)	(0.01)
7,380,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.09%	16/04/2031	9,282	9,282	–	3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(35,757)	(35,757)	(0.01)
40,700,000	SEK	Goldman Sachs	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	8,388	8,388	–	3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(33,771)	(33,771)	(0.01)
3,190,000	EUR	Goldman Sachs	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	7,818	7,818	–	17,580,000	SEK	Goldman Sachs	Pay fixed 2.943% Receive floating STIBOR 3 month	15/06/2036	(26,875)	(26,875)	–
870,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.911%	07/05/2031	7,373	7,373	–	1,900,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(23,052)	(23,052)	–
40,700,000	SEK	Goldman Sachs	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	6,925	6,925	–	6,600,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(21,903)	(21,903)	–
510,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.935%	07/05/2031	4,864	4,864	–	2,100,000	GBP	Goldman Sachs	Pay fixed 4.825% Receive floating SONIA 1 day	16/04/2056	(18,020)	(18,020)	–
40,600,000	SEK	Goldman Sachs	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	4,539	4,539	–	3,120,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.59%	12/03/2031	(16,785)	(16,785)	–
990,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.827%	08/05/2031	4,518	4,518	–	3,520,000	NOK	Goldman Sachs	Pay fixed 4.451% Receive floating NIBOR 6 month	13/05/2036	(3,990)	(3,990)	–
8,790,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	3,890	3,890	–	3,200,000	EUR	Goldman Sachs	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(270)	(270)	–
3,140,000	NOK	Goldman Sachs	Pay fixed 4.223% Receive floating NIBOR 6 month	03/06/2036	1,450	1,450	–	4,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(9)	(9)	–

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Interest Rate Swap Contracts					(734,971)	(734,971)	(0.13)
Net Unrealised Loss on Interest Rate Swap Contracts					(336,482)	(336,482)	(0.06)

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
4,000,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	89,837	89,837	0.02
Total Unrealised Gain on Credit Default Swap Contracts							89,837	89,837	0.02
Net Unrealised Loss on Credit Default Swap Contracts							89,837	89,837	0.02

Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>Denmark</i>				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	11,060,000	12,757,426	0.19	Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	1,800,000	1,937,375	0.03
National Australia Bank Ltd., Reg. S 4.1% 16/10/2028	AUD	5,000,000	3,398,054	0.05	Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	185,088	—
Toyota Finance Australia Ltd., Reg. S 2.676% 16/01/2029	EUR	7,700,000	8,710,318	0.13	Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	903,103	0.01
			24,865,798	0.37	Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	800,000	618,224	0.01
								19,674,524	0.29
<i>Belgium</i>					<i>France</i>				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,248,357	0.02	Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	5,200,000	5,957,138	0.09
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,410,408	0.02	Air France-KLM, Reg. S 3.875% 14/01/2031	EUR	30,000,000	33,925,228	0.50
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	1,340,000	1,552,531	0.02	AXA SA, Reg. S 3.375% 31/05/2034	EUR	3,600,000	4,117,601	0.06
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	16,425,000	18,406,540	0.27	Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,700,000	6,539,796	0.10
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	7,000,000	7,986,500	0.12	Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	11,000,000	12,655,081	0.19
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,980,000	2,170,895	0.03	BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	8,000,000	9,286,586	0.14
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	2,200,000	2,608,290	0.04	BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,900,000	7,838,011	0.12
Belfius Bank SA, Reg. S, FRN 4% 29/04/2038	EUR	11,400,000	13,006,619	0.19	BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	11,500,000	13,026,890	0.19
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	8,400,000	9,950,837	0.15	BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	5,000,000	5,963,223	0.09
			58,340,977	0.86	BPCE SA, Reg. S, FRN 3.875% 26/02/2036	EUR	4,300,000	4,889,412	0.07
<i>Canada</i>					BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,300,000	1,547,184	0.02
Canadian National Railway Co. 4.375% 18/09/2034	USD	5,298,000	5,120,645	0.08	BPCE SA, Reg. S, FRN 4% 16/01/2037	EUR	10,000,000	11,394,474	0.17
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	385,139	0.01	Cie de Saint-Gobain SA, Reg. S 3.625% 08/04/2034	EUR	4,000,000	4,588,669	0.07
Canadian Pacific Railway Co. 4.8% 30/03/2030	USD	35,008,000	35,197,324	0.52	Credit Agricole SA, Reg. S, FRN 5.375% 20/12/2037	GBP	6,000,000	7,778,525	0.11
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	4,236,000	4,284,123	0.06	Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	300,000	354,301	0.01
Canadian Pacific Railway Co. 3% 02/12/2041	USD	126,000	93,572	—	Electricite de France SA, Reg. S 4.375% 17/06/2036	EUR	2,600,000	3,089,079	0.05
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	391,000	255,528	—	Electricite de France SA, Reg. S 4% 07/05/2037	EUR	5,400,000	6,194,579	0.09
			45,336,331	0.67	Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	9,200,000	10,325,783	0.15
<i>China</i>					Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	5,000,000	5,690,593	0.08
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	300,000	292,779	—	Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,800,000	4,204,908	0.06
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	1,575,000	1,611,487	0.02					
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	1,900,000	1,715,350	0.03					
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	1,400,000	1,031,697	0.02					
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	2,800,000	2,299,026	0.03					
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	440,000	437,357	0.01					
BOC Aviation Ltd., Reg. S 4.375% 12/01/2033	USD	1,000,000	987,738	0.02					
China Education Group Holdings Ltd., Reg. S 5.625% 24/06/2029	USD	4,200,000	4,163,636	0.06					
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	601,000	605,634	0.01					
ENN Energy Holdings Ltd., Reg. S 4.625% 17/05/2027	USD	500,000	502,004	0.01					
Legend Fortune Ltd., Reg. S, FRN 4.223% 26/08/2028	USD	1,625,000	1,628,559	0.02					
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	800,000	755,467	0.01					

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	3,000,000	3,599,932	0.05	Deutsche Bahn AG, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,572,327	0.02
Engie SA, Reg. S 4% 11/01/2035	EUR	1,800,000	2,101,257	0.03	Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	4,900,000	6,518,277	0.10
Engie SA, Reg. S 5.75% 28/10/2050	GBP	2,500,000	3,022,183	0.04	Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	2,300,000	2,616,319	0.04
Orange SA, Reg. S 2.75% 19/05/2029	EUR	21,900,000	24,814,210	0.37	Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	5,483,598	0.08
Orange SA, Reg. S 3.125% 13/11/2031	EUR	4,700,000	5,325,558	0.08	Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	22,400,000	23,301,786	0.34
Orange SA, Reg. S 3.5% 13/11/2034	EUR	5,700,000	6,446,101	0.10	Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	7,300,000	8,705,974	0.13
Orange SA, Reg. S 3.5% 19/05/2035	EUR	10,000,000	11,286,068	0.17	Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	22,400,000	25,644,670	0.38
Orange SA, Reg. S 3.875% 11/09/2035	EUR	4,900,000	5,689,359	0.08	Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	8,200,000	9,201,466	0.14
Orange SA, Reg. S 3.75% 13/05/2038	EUR	8,400,000	9,467,395	0.14	Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	12,300,000	14,036,456	0.21
Orange SA, Reg. S 4.125% 13/11/2045	EUR	3,900,000	4,331,139	0.06	Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.125% 26/05/2046	EUR	900,000	1,029,066	0.01
SCOR SE, FRN 4.522% 10/09/2055	EUR	2,700,000	3,179,207	0.05	RWE Finance Europe BV, Reg. S 3.375% 06/07/2032	EUR	4,450,000	5,058,902	0.07
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	20,900,000	23,808,268	0.35	RWE Finance Europe BV, Reg. S 4% 06/07/2037	EUR	4,515,000	5,154,204	0.08
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	10,900,000	10,293,217	0.15	Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,800,000	2,072,926	0.03
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	3,300,000	3,751,095	0.06	Traton Finance Luxembourg SA, Reg. S 2.875% 26/08/2028	EUR	4,300,000	4,876,347	0.07
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	400,000	456,869	0.01	Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	8,500,000	9,833,751	0.15
TotalEnergies SE, Reg. S, FRN 3.79% Perpetual	EUR	900,000	1,016,486	0.01	Volkswagen Financial Services NV, Reg. S 5.25% 14/07/2031	GBP	2,900,000	3,838,435	0.06
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	511,158	0.01	Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	1,000,000	1,130,531	0.02
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	5,000,000	5,567,835	0.08				206,930,403	3.06
			284,034,398	4.20					
Germany					Greece				
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,156,918	0.02	Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	7,185,000	8,770,641	0.13
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	1,000,000	1,174,175	0.02	Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	10,835,000	12,939,790	0.19
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	3,500,000	3,946,945	0.06	Alpha Bank SA, Reg. S, FRN 3.5% 10/02/2033	EUR	8,845,000	10,001,414	0.15
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	7,200,000	8,445,705	0.12	Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	10,690,000	12,174,218	0.18
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	8,100,000	9,524,771	0.14	Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	15,017,000	17,468,125	0.26
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	6,100,000	6,987,439	0.10	Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	15,575,000	18,635,657	0.27
Amprion GmbH, Reg. S 4.072% 15/01/2038	EUR	3,300,000	3,797,848	0.06	Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	7,380,000	8,393,202	0.12
Amprion GmbH, Reg. S, FRN 4.25% 28/04/2056	EUR	3,100,000	3,550,704	0.05	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	40,010,000	45,829,895	0.68
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	2,200,000	2,544,501	0.04	National Bank of Greece SA, Reg. S, FRN 3.125% 04/02/2031	EUR	8,705,000	9,853,579	0.15
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	660,454	0.01	Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	1,695,000	1,931,577	0.03
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,000,000	14,276,996	0.21	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	19,655,000	23,018,686	0.34
Commerzbank AG, Reg. S, FRN 4% 21/01/2038	EUR	15,200,000	17,313,971	0.26	Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	1,575,000	1,942,072	0.03
Deutsche Bahn AG, Reg. S 3.25% 19/05/2033	EUR	750,000	866,958	0.01	Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	7,697,000	9,182,281	0.14
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	1,000,000	997,268	0.01				180,141,137	2.67
Deutsche Bahn AG, Reg. S 4% 23/11/2043	EUR	1,390,000	1,610,715	0.02					

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Hong Kong</i>					UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032				
Ala Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,475,000	1,604,824	0.02		EUR	4,365,000	5,039,532	0.08
Bank of East Asia Ltd. (The), Reg. S, FRN 5.375% 13/05/2032	USD	1,633,000	1,637,749	0.03				46,961,183	0.70
HKT Capital Ltd., Reg. S 5.125% 10/06/2036	USD	14,500,000	14,362,745	0.21	<i>Japan</i>				
Hongkong Electric Finance Ltd., Reg. S 4.75% 03/02/2036	USD	1,615,000	1,618,056	0.02	Mizuho Financial Group, Inc., Reg. S 3.688% 26/08/2035	EUR	1,100,000	1,242,235	0.02
			19,223,374	0.28	Sumitomo Mitsui Financial Group, Inc., Reg. S 3.573% 28/05/2032	EUR	1,000,000	1,146,093	0.02
<i>Hungary</i>					Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,619,729	0.02
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	5,900,000	6,631,762	0.10	Toyota Motor Corp. 5.053% 30/06/2035	USD	6,300,000	6,365,380	0.09
			6,631,762	0.10	Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,531,025	0.04
<i>India</i>								12,904,462	0.19
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	3,100,000	3,122,951	0.05	<i>Korea, Republic Of</i>				
REC Ltd., Reg. S 3.875% 07/07/2027	USD	3,000,000	2,973,866	0.04	Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	988,391	0.01
Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	1,000,000	899,901	0.01	Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	298,984	—
Reliance Industries Ltd., Reg. S 6.25% 19/10/2040	USD	1,000,000	1,084,461	0.02	Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	275,000	276,291	—
Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	1,750,000	1,594,382	0.02	LG Energy Solution Ltd., 144A 5.25% 02/04/2031	USD	580,000	579,382	0.01
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,437,000	1,036,923	0.02	LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	2,000,000	2,019,121	0.03
			10,712,484	0.16	LG Energy Solution Ltd., Reg. S 5.25% 02/04/2031	USD	485,000	484,483	0.01
<i>Indonesia</i>					NAVER Corp., Reg. S 4.375% 21/04/2031	USD	3,100,000	3,067,290	0.05
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	2,015,091	0.03	POSCO, 144A 5.75% 17/01/2028	USD	200,000	203,323	—
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	1,200,000	1,205,461	0.02	POSCO, 144A 5.875% 17/01/2033	USD	400,000	419,309	0.01
Freeport Indonesia PT, Reg. S 5.315% 14/04/2032	USD	500,000	497,151	0.01	POSCO, Reg. S 4.5% 16/01/2031	USD	595,000	584,351	0.01
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	300,000	293,690	—	POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	419,308	0.01
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	191,140	—	POSCO, Reg. S 5% 16/01/2036	USD	995,000	968,816	0.01
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	649,000	640,814	0.01	SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	404,651	0.01
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	2,100,000	2,006,970	0.03				10,713,700	0.16
			6,850,317	0.10	<i>Malaysia</i>				
<i>Ireland</i>					GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,900,000	3,505,988	0.05
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,983,249	0.04	MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,700,000	1,687,298	0.03
Bank of Ireland Group plc, Reg. S, FRN 4% 12/01/2038	EUR	5,150,000	5,890,690	0.09	Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	500,000	444,105	0.01
			8,873,939	0.13	TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	1,600,000	1,595,098	0.02
<i>Italy</i>								7,232,489	0.11
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,630,000	1,884,903	0.03	<i>Netherlands</i>				
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	10,695,000	12,093,171	0.18	ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	7,116,978	0.10
Enel SpA, Reg. S, FRN 4.5% Perpetual	EUR	7,400,000	8,338,232	0.12	Stedin Holding NV, Reg. S, FRN 4.25% Perpetual	EUR	5,340,000	5,998,546	0.09
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	681,680	0.01				13,115,524	0.19
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	959,553	0.01	<i>Norway</i>				
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	7,410,000	8,540,172	0.13	Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	820,000	841,885	0.01
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	8,070,000	9,423,940	0.14				841,885	0.01
					<i>Philippines</i>				
					PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	364,128	0.01
								364,128	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Poland</i>					<i>CaixaBank SA, Reg. S, FRN 4% 05/03/2037</i>				
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	8,000,000	9,069,328	0.13		EUR	13,300,000	15,269,901	0.23
			9,069,328	0.13	<i>Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031</i>				
<i>Saudi Arabia</i>						EUR	5,800,000	6,566,872	0.10
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	24,053,000	24,403,953	0.36	<i>Mapfre SA, Reg. S 3.125% 20/01/2032</i>				
Saudi Arabian Oil Co., 144A 4.375% 02/02/2031	USD	11,407,000	11,158,636	0.17		EUR	2,700,000	3,052,843	0.05
			35,562,589	0.53	<i>Mapfre SA, Reg. S 3.625% 20/01/2036</i>				
<i>Singapore</i>						EUR	8,300,000	9,415,014	0.14
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	5,000,000	4,962,115	0.07	<i>Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031</i>				
			4,962,115	0.07		EUR	2,000,000	2,288,613	0.03
<i>Slovenia</i>							223,957,174	3.31	
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	7,625,862	0.11	<i>Sweden</i>				
			7,625,862	0.11	<i>Volvo Treasury AB, Reg. S 3.625% 25/05/2027</i>				
<i>South Africa</i>						EUR	3,040,000	3,493,443	0.05
Anglo American Capital plc, 144A 5.25% 19/03/2036	USD	25,161,000	24,908,503	0.37	<i>Volvo Treasury AB, Reg. S 4.625% 14/02/2028</i>				
Anglo American Capital plc, Reg. S 4.625% 19/03/2031	USD	700,000	690,232	0.01		GBP	5,400,000	7,183,284	0.11
Anglo American Capital plc, Reg. S 5.25% 19/03/2036	USD	400,000	395,986	0.01	<i>Volvo Treasury AB, Reg. S 3.125% 08/02/2029</i>				
			25,994,721	0.39		EUR	5,400,000	6,188,428	0.09
<i>Spain</i>					<i>Volvo Treasury AB, Reg. S 3.125% 26/08/2029</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,849,380	0.03		EUR	2,930,000	3,352,701	0.05
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	2,000,000	1,997,347	0.03	<i>Volvo Treasury AB, Reg. S 3% 20/05/2030</i>				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	2,200,000	2,739,897	0.04		EUR	6,400,000	7,273,310	0.11
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	15,200,000	17,746,538	0.26	<i>Volvo Treasury AB, Reg. S 3.25% 11/02/2033</i>				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 3.5% 13/06/2031	EUR	15,000,000	17,141,193	0.25		EUR	12,020,000	13,567,074	0.20
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,358,630	0.04			41,058,240	0.61	
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	14,200,000	17,008,266	0.25	<i>Switzerland</i>				
Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	15,000,000	17,112,513	0.25	<i>Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045</i>				
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	3,800,000	4,305,780	0.06		EUR	596,000	643,302	0.01
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	10,000,000	11,908,374	0.18	<i>Sika Capital BV, Reg. S 1.5% 29/04/2031</i>				
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	952,185	0.01		EUR	12,064,000	12,777,931	0.19
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	2,249,525	0.03	<i>Tyco Electronics Group SA 4.5% 09/02/2031</i>				
Banco Santander SA, Reg. S, FRN 4.25% 22/04/2038	EUR	6,600,000	7,646,756	0.11		USD	6,000,000	5,966,169	0.09
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,659,222	0.02	<i>Tyco Electronics Group SA 4.875% 09/02/2036</i>				
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	2,057,358	0.03		USD	12,500,000	12,249,798	0.18
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	19,900,000	22,694,037	0.34	<i>Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039</i>				
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	37,300,000	43,665,491	0.65		EUR	1,000,000	902,669	0.01
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	10,700,000	12,271,439	0.18	<i>Zurich Finance Ireland II DAC, Reg. S, FRN 5.5% 23/04/2055</i>				
						USD	1,700,000	1,673,991	0.02
					<i>Zurich Finance Ireland II DAC, Reg. S, FRN 5.875% 23/10/2056</i>				
						USD	13,890,000	13,923,981	0.21
							48,137,841	0.71	
					<i>Thailand</i>				
					<i>Advanced Info Service PCL, Reg. S 4.894% 04/03/2036</i>				
						USD	1,025,000	1,009,104	0.02
					<i>GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031</i>				
						USD	900,000	812,912	0.01
							1,822,016	0.03	
					<i>United Kingdom</i>				
					<i>Barclays plc, Reg. S, FRN 4.918% 08/08/2030</i>				
						EUR	1,145,000	1,368,096	0.02
					<i>Barclays plc, Reg. S, FRN 5.262% 29/01/2034</i>				
						EUR	10,000,000	12,421,579	0.18
					<i>Barclays plc, Reg. S, FRN 4.616% 26/03/2037</i>				
						EUR	57,000,000	66,946,638	0.99
					<i>Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078</i>				
						GBP	370,000	221,139	–
					<i>CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049</i>				
						USD	1,000,000	732,546	0.01
					<i>CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050</i>				
						USD	450,000	327,984	–
					<i>CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041</i>				
						USD	1,600,000	1,226,210	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Heathrow Funding Ltd., Reg. S, FRN 4.5% 11/07/2035	EUR	6,000,000	7,152,778	0.11	Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	18,930,000	22,049,149	0.33
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	2,500,000	2,589,001	0.04	University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	232,931	–
HSBC Holdings plc, FRN 5.207% 13/05/2031	USD	2,750,000	2,811,409	0.04	Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	419,176	0.01
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	2,075,000	2,046,041	0.03				255,806,798	3.78
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	6,225,000	5,589,777	0.08	United States of America				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	7,180,443	0.11	Abbott Laboratories 4% 15/03/2031	USD	8,650,000	8,431,763	0.12
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	419,000	421,796	0.01	Abbott Laboratories 4.65% 15/03/2036	USD	27,150,000	26,373,067	0.39
HSBC Holdings plc, FRN 5.79% 13/05/2036	USD	965,000	996,093	0.01	Abbott Laboratories 5.5% 15/03/2056	USD	16,675,000	16,342,550	0.24
HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	835,000	822,126	0.01	AbbVie, Inc. 4.125% 15/03/2031	USD	478,000	467,980	0.01
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	512,000	548,326	0.01	AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	618,826	0.01
HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031	AUD	3,710,000	2,501,269	0.04	AbbVie, Inc. 4.4% 15/03/2033	USD	7,164,000	7,012,068	0.10
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	5,145,000	5,848,722	0.09	AbbVie, Inc. 5.05% 15/03/2034	USD	40,175,000	40,620,887	0.60
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,372,690	0.03	AbbVie, Inc. 4.75% 15/03/2036	USD	4,255,000	4,164,460	0.06
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	6,365,000	7,344,682	0.11	AbbVie, Inc. 5.35% 15/03/2044	USD	950,000	928,660	0.01
LSEG US Fin Corp., 144A 5.25% 23/03/2036	USD	9,985,000	9,945,581	0.15	AbbVie, Inc. 5.4% 15/03/2054	USD	6,323,000	6,080,416	0.09
Nationwide Building Society, Reg. S, FRN 4% 09/06/2037	EUR	17,255,000	19,705,210	0.29	AbbVie, Inc. 5.55% 15/03/2056	USD	1,245,000	1,225,733	0.02
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	439,870	0.01	AES Corp. (The) 5.2% 15/07/2029	USD	350,000	352,055	0.01
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	361,075	0.01	Amazon.com, Inc. 3.1% 16/03/2030	EUR	9,495,000	10,868,865	0.16
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	10,000,000	11,423,697	0.17	Amazon.com, Inc. 3.35% 16/03/2032	EUR	4,030,000	4,613,551	0.07
NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	579,837	0.01	Amazon.com, Inc. 3.7% 16/03/2035	EUR	2,037,000	2,344,544	0.03
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	5,000,000	5,640,543	0.08	American International Group, Inc. 1.875% 21/06/2027	EUR	1,500,000	1,697,334	0.03
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	6,510,000	7,412,585	0.11	American International Group, Inc. 3.4% 30/06/2030	USD	500,000	475,577	0.01
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	11,336,000	12,721,012	0.19	American International Group, Inc. 5.125% 27/03/2033	USD	8,252,000	8,314,142	0.12
SSE plc, Reg. S, FRN 3.125% Perpetual	EUR	1,000,000	1,140,698	0.02	American International Group, Inc. 5.45% 07/05/2035	USD	16,058,000	16,384,370	0.24
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	2,520,000	2,907,705	0.04	American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	311,692	–
Standard Chartered plc, FRN, 144A 5.545% 21/01/2029	USD	3,000,000	3,036,113	0.04	American Medical Systems Europe BV 3.375% 08/03/2029	EUR	1,000,000	1,150,993	0.02
Standard Chartered plc, FRN, 144A 4.305% 21/05/2030	USD	5,000,000	4,927,634	0.07	American Medical Systems Europe BV 3.25% 08/03/2034	EUR	8,110,000	9,039,131	0.13
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	995,592	0.01	American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,829,343	0.03
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	13,823,573	0.20	American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,405,000	2,577,901	0.04
Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,347,628	0.02	Amphenol Corp. 5.05% 05/04/2027	USD	5,000,000	5,027,639	0.07
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,227,844	0.08	Amphenol Corp. 3.9% 15/11/2028	USD	5,000,000	4,940,336	0.07
					Amphenol Corp. 4.125% 15/11/2030	USD	5,000,000	4,903,405	0.07
					Amphenol Corp. 3.125% 16/06/2032	EUR	12,215,000	13,742,481	0.20
					Amphenol Corp. 4.4% 15/02/2033	USD	9,750,000	9,483,145	0.14

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Amphenol Corp. 3.875% 12/05/2034	EUR	1,185,000	1,383,030	0.02	Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	1,400,000	1,265,237	0.02
Amphenol Corp. 5% 15/01/2035	USD	5,314,000	5,314,698	0.08	BlackRock, Inc. 3.75% 18/07/2035	EUR	22,265,000	25,821,275	0.38
Amphenol Corp. 4.625% 15/02/2036	USD	12,100,000	11,687,675	0.17	Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	6,450,000	6,262,790	0.09
Amphenol Corp. 5.375% 15/11/2054	USD	3,460,000	3,361,751	0.05	BMS Ireland Capital Funding DAC 3.857% 10/11/2038	EUR	7,690,000	8,784,661	0.13
Amphenol Corp. 5.3% 15/11/2055	USD	1,136,000	1,078,809	0.02	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	5,870,000	6,641,409	0.10
Aon Corp. 2.6% 02/12/2031	USD	3,500,000	3,125,325	0.05	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	15,638,000	17,722,604	0.26
Aon Corp. 5% 12/09/2032	USD	650,000	653,602	0.01	Boston Properties LP, REIT 2.9% 15/03/2030	USD	800,000	745,536	0.01
Aon Corp. 5.35% 28/02/2033	USD	3,527,000	3,608,191	0.05	Boston Properties LP, REIT 2.55% 01/04/2032	USD	3,902,000	3,399,633	0.05
Aon Corp. 3.9% 28/02/2052	USD	250,000	185,072	—	Boston Properties LP, REIT 6.5% 15/01/2034	USD	5,451,000	5,787,349	0.09
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	2,007,468	0.03	Boston Properties LP, REIT 5.75% 15/01/2035	USD	20,158,000	20,359,081	0.30
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	1,014,104	0.02	Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	270,000	275,321	—
Aon North America, Inc. 5.3% 01/03/2031	USD	2,000,000	2,036,500	0.03	Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,550,343	0.08
Aon North America, Inc. 5.45% 01/03/2034	USD	4,717,000	4,813,756	0.07	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	29,100,000	29,685,379	0.44
Aon North America, Inc. 5.75% 01/03/2054	USD	7,233,000	7,101,730	0.11	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,632,000	3,549,382	0.05
Arthur J Gallagher & Co. 4.6% 15/12/2027	USD	1,000,000	1,002,048	0.02	Brown & Brown, Inc. 4.9% 23/06/2030	USD	18,500,000	18,476,845	0.27
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	9,000,000	9,069,136	0.13	Brown & Brown, Inc. 5.25% 23/06/2032	USD	5,000,000	5,007,181	0.07
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	4,000,000	3,794,092	0.06	Brown & Brown, Inc. 5.55% 23/06/2035	USD	12,400,000	12,379,626	0.18
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,088,927	0.02	Brown & Brown, Inc. 6.25% 23/06/2055	USD	2,500,000	2,523,535	0.04
AT&T, Inc. 4.55% 01/11/2032	USD	13,000,000	12,690,486	0.19	Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,363,000	3,667,773	0.05
AT&T, Inc. 3.6% 01/06/2033	EUR	6,285,000	7,177,582	0.11	Cencora, Inc. 4.9% 13/02/2036	USD	15,775,000	15,383,732	0.23
AT&T, Inc. 5.4% 15/02/2034	USD	9,400,000	9,532,034	0.14	Cencora, Inc. 5.65% 13/02/2056	USD	5,828,000	5,743,309	0.09
AT&T, Inc. 4.5% 15/05/2035	USD	3,811,000	3,589,666	0.05	CenterPoint Energy Houston Electric LLC 3% 01/03/2032	USD	9,000,000	8,201,953	0.12
AT&T, Inc. 4.9% 01/11/2035	USD	17,241,000	16,711,724	0.25	CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033	USD	1,151,000	1,156,866	0.02
AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,535,149	0.02	CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	41,700,000	41,718,100	0.62
AT&T, Inc. 5.25% 30/10/2036	USD	5,400,000	5,304,890	0.08	CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	375,000	367,413	0.01
AT&T, Inc. 4.05% 01/06/2037	EUR	4,670,000	5,377,859	0.08	CenterPoint Energy Houston Electric LLC 5.3% 01/04/2053	USD	2,700,000	2,567,070	0.04
AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	1,043,620	0.02	Chevron Corp. 3.078% 11/05/2050	USD	5,900,000	3,957,113	0.06
AT&T, Inc. 3.55% 15/09/2055	USD	4,300,000	2,771,049	0.04	Chevron USA, Inc. 4.85% 15/10/2035	USD	2,934,000	2,925,853	0.04
AT&T, Inc. 6.2% 30/10/2056	USD	400,000	395,678	0.01	Chubb INA Holdings LLC 4.65% 15/08/2029	USD	6,000,000	6,032,132	0.09
Athene Global Funding, Reg. S 3.716% 22/08/2032	EUR	8,310,000	9,351,852	0.14	Chubb INA Holdings LLC 5% 15/03/2034	USD	12,917,000	12,959,518	0.19
Athene Holding Ltd. 6.625% 19/05/2055	USD	11,710,000	11,396,135	0.17	Chubb INA Holdings LLC 4.9% 15/08/2035	USD	27,000,000	26,633,898	0.39
Augusta SpinCo Corp. 4.945% 23/03/2033	USD	6,625,000	6,586,407	0.10	Chubb INA Holdings LLC 5.3% 20/05/2036	USD	3,586,000	3,624,296	0.05
Augusta SpinCo Corp. 5.245% 23/03/2036	USD	8,631,000	8,641,090	0.13					
Autoliv, Inc., Reg. S 3% 29/10/2030	EUR	6,000,000	6,723,302	0.10					
Baxter International, Inc. 4.9% 15/12/2030	USD	13,650,000	13,551,827	0.20					
Baxter International, Inc. 5.65% 15/12/2035	USD	24,524,000	24,336,804	0.36					
Becton Dickinson Euro Finance SARL 3.855% 20/05/2033	EUR	19,008,000	21,942,823	0.32					

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Cigna Group (The) 5.25% 15/01/2036	USD	10,075,000	10,104,501	0.15	Duke Energy Florida LLC 4.85% 01/12/2035	USD	8,200,000	8,045,161	0.12
Citigroup, Inc., FRN 4.113% 29/04/2036	EUR	400,000	468,415	0.01	Eaton Capital ULC 3.55% 10/03/2034	EUR	1,210,000	1,385,931	0.02
Clorox Co. (The) 4.7% 15/05/2031	USD	2,491,000	2,475,944	0.04	Eaton Capital ULC 3.625% 09/05/2035	EUR	9,000,000	10,281,142	0.15
Clorox Co. (The) 4.95% 15/05/2033	USD	3,062,000	3,033,065	0.05	Eaton Capital ULC 4% 10/03/2038	EUR	800,000	926,413	0.01
Clorox Co. (The) 5.25% 15/05/2036	USD	3,295,000	3,284,071	0.05	Eaton Capital ULC, Reg. S 0.577% 08/03/2030	EUR	6,000,000	6,273,552	0.09
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	2,280,000	2,537,993	0.04	Eaton Capital ULC, Reg. S 3.601% 21/05/2031	EUR	9,500,000	11,026,191	0.16
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	1,000,000	955,268	0.01	Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	13,000,000	14,962,921	0.22
Constellation Brands, Inc. 2.875% 01/05/2030	USD	300,000	280,336	—	Eaton Corp. 4.2% 06/03/2031	USD	5,148,000	5,047,075	0.07
Constellation Brands, Inc. 4.8% 01/05/2030	USD	1,913,000	1,919,439	0.03	Eaton Corp. 4.5% 06/03/2033	USD	2,242,000	2,195,796	0.03
Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	888,203	0.01	Eaton Corp. 4.8% 06/03/2036	USD	2,644,000	2,595,090	0.04
Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,165,972	0.05	Ecolab, Inc. 4.8% 15/06/2031	USD	1,500,000	1,507,153	0.02
Consumers Energy Co. 5.125% 01/05/2036	USD	675,000	674,813	0.01	Ecolab, Inc. 5.15% 15/06/2033	USD	5,000,000	5,070,582	0.08
Crown Castle, Inc., REIT 5% 11/01/2028	USD	1,417,000	1,424,954	0.02	Ecolab, Inc. 5.35% 15/06/2036	USD	7,645,000	7,623,315	0.11
CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	3,034,426	0.05	Ecolab, Inc. 5.35% 15/06/2036	USD	12,644,000	12,866,856	0.19
CVS Health Corp. 5.55% 01/06/2031	USD	9,450,000	9,734,841	0.14	Edison International 5.45% 15/06/2029	USD	725,000	732,410	0.01
CVS Health Corp. 5% 15/09/2032	USD	8,500,000	8,521,895	0.13	Edison International 4.8% 15/03/2031	USD	790,000	768,872	0.01
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,318,987	0.02	Edison International 5.25% 15/03/2032	USD	14,510,000	14,334,865	0.21
CVS Health Corp. 5.7% 01/06/2034	USD	6,856,000	7,079,391	0.10	Elevance Health, Inc. 4.75% 15/02/2030	USD	414,000	415,444	0.01
CVS Health Corp. 5.45% 15/09/2035	USD	13,991,000	14,177,772	0.21	Elevance Health, Inc. 5% 15/01/2036	USD	11,159,000	10,947,267	0.16
CVS Health Corp. 6.05% 01/06/2054	USD	8,652,000	8,662,659	0.13	Eli Lilly & Co. 5.1% 12/02/2035	USD	22,009,000	22,362,174	0.33
CVS Health Corp. 6.2% 15/09/2055	USD	15,889,000	16,268,531	0.24	Eli Lilly & Co. 5.5% 12/02/2055	USD	4,104,000	4,081,727	0.06
CVS Health Corp. 6% 01/06/2063	USD	47,000	45,958	—	Enterprise Products Operating LLC 5.2% 15/01/2036	USD	2,421,000	2,429,471	0.04
CVS Health Corp. 6.25% 15/09/2065	USD	1,550,000	1,566,624	0.02	EOG Resources, Inc. 4.4% 15/07/2028	USD	2,110,000	2,107,239	0.03
Danaher Corp. 3.625% 29/04/2034	EUR	23,320,000	26,862,055	0.40	EOG Resources, Inc. 4.375% 15/04/2030	USD	2,400,000	2,377,957	0.04
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	5,600,000	5,518,508	0.08	EOG Resources, Inc. 5.35% 15/01/2036	USD	4,915,000	4,969,856	0.07
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	2,700,000	2,671,642	0.04	ERP Operating LP, REIT 4.65% 15/09/2034	USD	3,015,000	2,942,298	0.04
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	859,000	854,976	0.01	Eversource Energy 4.45% 15/12/2030	USD	1,300,000	1,278,101	0.02
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	6,950,000	5,785,417	0.09	Exxon Mobil Corp. 3.482% 19/03/2030	USD	6,500,000	6,294,805	0.09
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	832,000	671,356	0.01	Florida Power & Light Co. 2.875% 04/12/2051	USD	17,163,000	10,770,434	0.16
Dow Chemical Co. (The) 4.625% 01/10/2044	USD	230,000	187,646	—	Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	10,533,000	10,666,586	0.16
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	825,000	547,428	0.01	Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,593,618	0.05
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	293,000	306,218	—	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	15,018,752	0.22
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	2,653,000	2,352,772	0.04	Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	2,435,000	2,410,646	0.04
DTE Electric Co. 4.85% 01/03/2036	USD	21,650,000	21,168,182	0.31	Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	9,900,000	11,535,433	0.17
Duke Energy Carolinas LLC 5.15% 15/06/2036	USD	1,300,000	1,301,828	0.02	Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,280,034	0.08
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	8,342,000	7,894,473	0.12	Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	17,700,000	17,555,203	0.26
Duke Energy Corp. 3.75% 01/04/2031	EUR	22,800,000	26,385,852	0.39	Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	10,101,000	10,229,158	0.15

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,800,000	2,895,040	0.04	Intercontinental Exchange, Inc. 5.2% 15/06/2062	USD	2,450,000	2,226,544	0.03
Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	6,050,000	6,777,114	0.10	Johnson & Johnson 0.95% 01/09/2027	USD	245,000	236,513	—
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	548,000	543,730	0.01	Johnson & Johnson 4.7% 01/03/2030	USD	20,962,000	21,227,182	0.31
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,701,302	0.06	Johnson & Johnson 1.3% 01/09/2030	USD	1,830,000	1,622,280	0.02
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	19,700,000	20,183,770	0.30	Johnson & Johnson 4.9% 01/06/2031	USD	12,820,000	13,109,190	0.19
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	3,620,000	3,546,372	0.05	Johnson & Johnson 4.95% 01/06/2034	USD	10,485,000	10,767,748	0.16
GA Global Funding Trust, Reg. S 4.133% 16/09/2035	EUR	13,000,000	14,610,759	0.22	Johnson & Johnson 3.35% 01/06/2036	EUR	5,825,000	6,614,268	0.10
GE Vernova, Inc. 4.25% 04/02/2031	USD	8,000,000	7,876,039	0.12	Johnson & Johnson 2.1% 01/09/2040	USD	110,000	77,039	—
GE Vernova, Inc. 4.875% 04/02/2036	USD	10,000,000	9,846,308	0.15	Johnson & Johnson 5.25% 01/06/2054	USD	3,489,000	3,484,668	0.05
GE Vernova, Inc. 5.5% 04/02/2056	USD	7,000,000	6,795,089	0.10	Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	11,070,000	11,183,290	0.17
General Motors Co. 5.625% 15/04/2030	USD	4,300,000	4,407,237	0.07	LYB International Finance III LLC 5.125% 15/01/2031	USD	21,515,000	21,486,387	0.32
General Motors Financial Co., Inc. 4.75% 06/04/2029	USD	1,900,000	1,899,363	0.03	LYB International Finance III LLC 5.5% 01/03/2034	USD	701,000	695,247	0.01
General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	5,900,000	6,042,423	0.09	LYB International Finance III LLC 6.15% 15/05/2035	USD	5,606,000	5,747,828	0.09
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	11,780,000	12,070,203	0.18	LYB International Finance III LLC 5.875% 15/01/2036	USD	12,914,000	12,954,181	0.19
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	9,000,000	9,255,044	0.14	LYB International Finance III LLC 3.375% 01/10/2040	USD	995,000	729,361	0.01
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	4,000,000	4,170,400	0.06	LYB International Finance III LLC 3.8% 01/10/2060	USD	1,887,000	1,192,030	0.02
General Motors Financial Co., Inc. 5.45% 08/01/2036	USD	12,000,000	11,960,391	0.18	Maple Parent Holdings Corp., Reg. S 3.881% 26/03/2030	EUR	11,775,000	13,562,479	0.20
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	5,800,000	6,754,401	0.10	Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	15,745,000	18,235,828	0.27
General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	1,872,000	2,159,667	0.03	Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	2,350,000	2,677,096	0.04
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	380,000	394,194	0.01	Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	94,654	—
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	502,659	0.01	Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	3,000,000	2,998,226	0.04
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	302,000	305,833	—	Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	13,000,000	13,028,775	0.19
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	17,567,000	17,631,506	0.26	Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,575,661	0.04
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	7,750,000	7,548,918	0.11	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	8,450,000	8,369,958	0.12
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	5,121,000	4,850,469	0.07	Marsh & McLennan Cos., Inc. 4.95% 15/03/2036	USD	15,000,000	14,754,621	0.22
Howmet Aerospace, Inc. 3.9% 15/04/2029	USD	5,000,000	4,920,590	0.07	Marsh & McLennan Cos., Inc. 5.35% 15/11/2044	USD	1,000,000	956,674	0.01
Howmet Aerospace, Inc. 4.75% 15/04/2036	USD	15,000,000	14,602,485	0.22	Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	40,077	—
Hubbell, Inc. 4.9% 15/06/2033	USD	6,495,000	6,448,166	0.10	Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	37,871	—
Hubbell, Inc. 5.15% 15/06/2036	USD	19,825,000	19,744,890	0.29	Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	472,018	0.01
Humana, Inc. 5.375% 15/04/2031	USD	4,682,000	4,746,802	0.07	Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	894,000	887,546	0.01
Humana, Inc. 5.95% 15/03/2034	USD	632,000	654,441	0.01	Marsh & McLennan Cos., Inc. 5.45% 15/03/2054	USD	1,000,000	955,411	0.01
Humana, Inc. 5.75% 15/04/2054	USD	343,000	321,974	0.01	Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,000,000	1,891,859	0.03
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	1,370,000	1,558,528	0.02	Mastercard, Inc. 4.6% 08/06/2031	USD	8,750,000	8,739,474	0.13
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	895,000	1,021,147	0.02	Mastercard, Inc. 4.35% 15/01/2032	USD	3,520,000	3,469,137	0.05
Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	15,500,000	15,213,591	0.23	Mastercard, Inc. 4.875% 09/05/2034	USD	2,492,000	2,498,167	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Mastercard, Inc. 4.55% 15/01/2035	USD	4,211,000	4,106,011	0.06	Oracle Corp. 5.5% 03/08/2035	USD	10,645,000	10,190,198	0.15
Mastercard, Inc. 5% 08/06/2036	USD	17,375,000	17,320,874	0.26	Oracle Corp. 5.7% 04/02/2036	USD	11,241,000	10,890,353	0.16
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,239,368	0.02	Oracle Corp. 6% 03/08/2055	USD	14,450,000	12,312,668	0.18
McDonald's Corp., Reg. S 4% 07/03/2030	EUR	2,550,000	3,001,401	0.04	Oracle Corp. 5.95% 26/09/2055	USD	2,350,000	1,998,328	0.03
MetLife, Inc. 5.375% 15/07/2033	USD	3,309,000	3,414,848	0.05	Pacific Gas and Electric Co. 6% 15/08/2035	USD	16,348,000	16,861,296	0.25
MetLife, Inc. 5.3% 15/12/2034	USD	5,550,000	5,658,959	0.08	Pacific Gas and Electric Co. 5.6% 15/08/2036	USD	4,876,000	4,879,425	0.07
MetLife, Inc. 5% 15/07/2052	USD	365,000	329,719	0.01	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	9,809,000	6,549,078	0.10
Metropolitan Life Global Funding I, Reg. S 3.25% 31/03/2030	EUR	1,700,000	1,940,436	0.03	PacifiCorp 5.45% 15/02/2034	USD	540,000	546,439	0.01
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	1,000,000	1,163,073	0.02	PacifiCorp 5.8% 15/04/2036	USD	985,000	1,011,409	0.02
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	12,000,000	13,950,779	0.21	PacifiCorp 6.1% 01/08/2036	USD	4,909,000	5,128,476	0.08
Metropolitan Life Global Funding I, Reg. S 3.25% 14/12/2032	EUR	7,500,000	8,451,292	0.13	PacifiCorp 4.125% 15/01/2049	USD	6,701,000	5,100,601	0.08
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	3,980,000	4,546,477	0.07	PacifiCorp 3.3% 15/03/2051	USD	3,950,000	2,585,278	0.04
Morgan Stanley, FRN 5.432% 10/09/2032	GBP	22,915,000	30,863,267	0.46	PacifiCorp 2.9% 15/06/2052	USD	9,431,000	5,645,156	0.08
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	100,000	124,353	—	PacifiCorp 5.35% 01/12/2053	USD	6,830,000	6,130,937	0.09
Nasdaq, Inc. 4.5% 15/02/2032	EUR	14,750,000	17,731,575	0.26	PacifiCorp 5.5% 15/05/2054	USD	26,343,000	24,171,082	0.36
Nasdaq, Inc. 0.9% 30/07/2033	EUR	10,700,000	10,202,293	0.15	PacifiCorp 5.8% 15/01/2055	USD	160,000	152,703	—
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	3,000,000	3,379,547	0.05	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	25,545,000	25,307,319	0.37
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,158,968	0.02	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	5,186,000	4,888,992	0.07
New York Life Global Funding, Reg. S 3.625% 08/06/2035	EUR	5,180,000	5,914,767	0.09	Progressive Corp. (The) 4.6% 26/03/2031	USD	580,000	578,361	0.01
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	20,085,000	22,902,681	0.34	Progressive Corp. (The) 5.15% 26/03/2036	USD	1,000,000	1,000,064	0.02
NiSource, Inc. 5.3% 18/05/2036	USD	2,675,000	2,678,061	0.04	Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,638,770	0.05
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,293,000	2,329,931	0.03	Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,770,000	2,065,856	0.03
Norfolk Southern Corp. 3% 15/03/2032	USD	8,525,000	7,804,400	0.12	Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	1,800,000	2,179,621	0.03
Norfolk Southern Corp. 4.45% 01/03/2033	USD	2,382,000	2,335,715	0.03	Prologis Euro Finance LLC, REIT 4% 05/05/2034	EUR	450,000	524,083	0.01
Norfolk Southern Corp. 5.1% 01/05/2035	USD	12,642,000	12,731,412	0.19	Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	696,413	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	2,141,000	2,022,707	0.03	Prologis LP, REIT 4.75% 15/06/2033	USD	1,647,000	1,632,596	0.02
Novartis Capital Corp. 4.6% 18/03/2033	USD	334,000	331,021	0.01	Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,480,771	0.04
Novartis Capital Corp. 4.9% 18/03/2036	USD	5,109,000	5,079,335	0.08	Prologis LP, REIT 5% 31/01/2035	USD	3,003,000	2,989,041	0.04
Novartis Capital Corp. 5.6% 18/03/2046	USD	592,000	598,078	0.01	Prologis LP, REIT 5.25% 15/06/2053	USD	339,000	321,498	—
Novartis Capital Corp. 5.7% 18/03/2056	USD	1,612,000	1,643,819	0.02	Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	147,052	—
Oracle Corp. 4.45% 26/09/2030	USD	30,875,000	29,815,301	0.44	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	25,286,000	25,123,044	0.37
Oracle Corp. 4.95% 04/02/2031	USD	18,185,000	17,807,333	0.26	Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	11,399,000	11,277,722	0.17
					Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,792,413	0.03
					Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	729,000	709,844	0.01
					Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	883,000	876,942	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Schlumberger Investment SA 4.55% 07/05/2031	USD	5,432,000	5,403,010	0.08	Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	685,504	0.01
Schlumberger Investment SA 4.8% 07/05/2033	USD	312,000	310,396	—	Union Pacific Corp. 2.95% 10/03/2052	USD	1,169,000	748,008	0.01
Schlumberger Investment SA 5.15% 07/05/2036	USD	5,094,000	5,073,203	0.08	Union Pacific Corp. 3.5% 14/02/2053	USD	375,000	264,532	—
Sherwin-Williams Co. (The) 4.3% 15/08/2028	USD	5,000,000	4,974,495	0.07	Union Pacific Corp. 5.6% 01/12/2054	USD	5,587,000	5,545,960	0.08
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	3,000,000	2,858,921	0.04	UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	11,325,000	11,341,866	0.17
Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	16,000,000	15,877,592	0.24	UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	200,000	201,479	—
Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	11,404,000	11,449,855	0.17	UnitedHealth Group, Inc. 4.5% 15/06/2033	USD	105,000	102,731	—
Simon International Finance SCA, REIT, Reg. S 1.125% 19/03/2033	EUR	9,250,000	9,011,310	0.13	UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	2,999,279	0.04
Southern California Edison Co. 4.8% 15/03/2033	USD	700,000	686,519	0.01	UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	7,225,000	7,293,127	0.11
Southern California Edison Co. 5.2% 01/06/2034	USD	325,000	322,218	0.01	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	17,875,000	18,211,791	0.27
Southern California Edison Co. 2.95% 01/02/2051	USD	3,542,000	2,139,698	0.03	UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	16,533,000	16,178,321	0.24
Southern California Edison Co. 3.45% 01/02/2052	USD	13,906,000	9,192,373	0.14	UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	24,075,000	24,826,688	0.37
Southern California Edison Co. 5.9% 01/03/2055	USD	1,758,000	1,682,836	0.03	US Treasury 3.5% 30/09/2027	USD	1,388,000	1,377,165	0.02
Southern California Edison Co. 6.2% 15/09/2055	USD	2,326,000	2,314,450	0.03	US Treasury 3.375% 30/11/2027	USD	900	890	—
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	3,670,000	4,159,796	0.06	US Treasury 3.625% 31/03/2028	USD	100	99	—
Stryker Corp. 5.2% 10/02/2035	USD	11,250,000	11,375,584	0.17	US Treasury 4% 31/05/2028	USD	1,256,600	1,253,031	0.02
Stryker Corp. 3.625% 11/09/2036	EUR	15,825,000	17,962,942	0.27	US Treasury 4.125% 30/06/2028	USD	5,629,500	5,626,531	0.08
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	2,089,000	2,053,017	0.03	US Treasury 4.125% 15/06/2029	USD	7,411,100	7,405,021	0.11
Thermo Fisher Scientific, Inc. 4.794% 07/10/2035	USD	11,014,000	10,823,950	0.16	US Treasury 3.625% 30/09/2030	USD	1,970,000	1,926,553	0.03
Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	5,038,000	4,980,612	0.07	US Treasury 4.125% 30/06/2031	USD	4,355,600	4,340,458	0.06
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	9,570,000	11,024,193	0.16	US Treasury 4.375% 15/05/2034	USD	2,000,000	2,000,937	0.03
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	3,090,000	3,416,580	0.05	US Treasury 4.375% 15/05/2036	USD	23,442,600	23,319,893	0.35
T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	2,200,000	2,310,889	0.03	US Treasury 4.875% 15/08/2045	USD	2,000,000	1,985,156	0.03
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	671,771	0.01	US Treasury 4.75% 15/05/2055	USD	894,000	867,396	0.01
Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,682,257	0.08	US Treasury 4.75% 15/02/2056	USD	25,051,000	24,334,698	0.36
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	5,100,000	5,096,145	0.08	Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	177,685	—
Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,070,264	0.03	Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	961,286	0.01
Toyota Motor Credit Corp. 4.2% 10/01/2031	USD	24,100,000	23,673,956	0.35	Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	228,837	—
Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,033,590	0.03	Verizon Communications, Inc. 3.5% 28/06/2032	EUR	740,000	845,215	0.01
Toyota Motor Credit Corp., Reg. S 3.125% 20/04/2032	EUR	18,260,000	20,523,880	0.30	Verizon Communications, Inc. 3.25% 29/10/2032	EUR	5,800,000	6,525,074	0.10
Union Electric Co. 4.8% 15/03/2036	USD	22,719,000	22,112,048	0.33	Verizon Communications, Inc. 4.75% 15/01/2033	USD	6,300,000	6,204,157	0.09
Union Pacific Corp. 3.7% 01/03/2029	USD	9,950,000	9,770,724	0.14	Verizon Communications, Inc. 4.75% 31/10/2034	EUR	2,670,000	3,264,050	0.05
Union Pacific Corp. 2.4% 05/02/2030	USD	6,575,000	6,115,513	0.09	Verizon Communications, Inc. 5.25% 02/04/2035	USD	11,010,000	11,010,877	0.16
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	50,585	—	Verizon Communications, Inc. 5% 15/01/2036	USD	17,043,000	16,628,222	0.25
Union Pacific Corp. 5.1% 20/02/2035	USD	13,734,000	13,937,126	0.21	Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,290,000	1,464,769	0.02
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,474	—	Verizon Communications, Inc. 3.75% 06/08/2037	EUR	3,800,000	4,259,996	0.06
					Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	386,667	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Verizon Communications, Inc. 2.85% 03/09/2041	USD	13,000	9,253	–	Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	700,000	587,765	0.01
Verizon Communications, Inc. 5.75% 30/11/2045	USD	1,854,000	1,803,163	0.03	Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	700,000	535,356	0.01
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,915,000	1,331,082	0.02				4,361,678	0.07
Verizon Communications, Inc. 5.875% 30/11/2055	USD	2,833,000	2,750,399	0.04	France				
Verizon Communications, Inc. 6% 30/11/2065	USD	1,676,000	1,625,704	0.02	BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,118,418	0.05
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	4,320,000	4,901,547	0.07	BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	15,000,000	15,396,116	0.23
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	33,820,000	38,420,344	0.57	BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	250,000	256,962	–
Visa, Inc. 3.125% 15/05/2033	EUR	1,700,000	1,926,425	0.03	Electricite de France SA, 144A 5.65% 22/04/2029	USD	8,400,000	8,636,031	0.13
Visa, Inc. 4.7% 12/02/2036	USD	35,375,000	35,024,165	0.52	Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,568,070	0.02
Walt Disney Co. (The) 4% 14/03/2031	USD	13,150,000	12,851,899	0.19	TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	16,294,000	16,023,294	0.24
Walt Disney Co. (The) 4.625% 14/03/2036	USD	7,150,000	6,937,361	0.10				44,998,891	0.67
Walt Disney Co. (The) 3.6% 13/01/2051	USD	16,300,000	11,917,180	0.18	Germany				
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	34,885,000	40,640,757	0.60	Daimler Truck Finance North America LLC, 144A 4.95% 13/01/2028	USD	848,000	852,449	0.01
			2,724,165,720	40.30	Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	214,000	216,182	–
Total Bonds			4,377,529,710	64.76	Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,339,102	0.02
Total Transferable securities and money market instruments admitted to an official exchange listing					Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,138,558	0.05
Transferable securities and money market instruments dealt in on another regulated market					Siemens Funding BV, 144A 5.8% 28/05/2055	USD	3,197,000	3,310,682	0.05
Bonds								8,856,973	0.13
Australia					Hong Kong				
Insurance Australia Group Ltd., Reg. S, FRN 6.967% 15/12/2038	AUD	1,560,000	1,111,874	0.02	HPHT Finance 21 II Ltd., Reg. S 1.5% 17/09/2026	USD	3,000,000	2,985,494	0.05
QBE Insurance Group Ltd., FRN 7.565% 28/06/2039	AUD	3,000,000	2,176,790	0.03	HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	3,500,000	3,520,070	0.05
Suncorp Group Ltd., FRN 6.815% 27/06/2034	AUD	1,500,000	1,069,691	0.02	MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	3,500,000	3,510,885	0.05
Suncorp Group Ltd., FRN 7.113% 01/12/2038	AUD	300,000	214,592	–	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	3,500,000	3,612,666	0.05
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	1,000,000	998,276	0.01				13,629,115	0.20
Westpac Banking Corp., Reg. S 4.8% 16/02/2028	AUD	5,000,000	3,454,896	0.05	India				
			9,026,119	0.13	Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	372,651	0.01
Canada					Summit Digitel Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	405,000	364,217	–
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	27,791,000	28,217,146	0.42	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	547,250	558,695	0.01
Canadian Pacific Railway Co. 4.4% 13/01/2036	CAD	800,000	572,187	0.01	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., Reg. S 5.9% 28/02/2034	USD	995,000	1,015,808	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	23,358,000	23,311,391	0.35				2,311,371	0.03
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	14,322,000	14,426,105	0.21	Indonesia				
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	25,230,000	25,120,833	0.37	Cikarang Litrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	600,000	596,003	0.01
			91,647,662	1.36	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	800,000	732,441	0.01
China					Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	161,870	–
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	2,000,000	1,835,529	0.03	Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,500,000	1,508,717	0.02
Meituan, 144A 3.05% 28/10/2030	USD	335,000	310,022	–	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,007,384	0.02
Sinopec Group Overseas Development Ltd., Reg. S 4.875% 17/05/2042	USD	500,000	492,380	0.01				4,006,415	0.06
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	229,438	–	Ireland				
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	371,188	0.01	AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,747,092	0.10

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	7,025,000	7,278,926	0.11	POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	304,985	—
			14,026,018	0.21	POSCO Holdings, Inc., Reg. S 5.75% 07/05/2035	USD	2,500,000	2,560,953	0.04
<i>Italy</i>					Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,854,525	0.12
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	31,300,000	36,187,880	0.54	SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	800,000	867,622	0.01
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	36,705,000	43,264,874	0.64				21,132,840	0.31
			79,452,754	1.18					
<i>Japan</i>					<i>Macao</i>				
Dai-ichi Life Insurance Co. Ltd. (The), FRN, 144A 6.2% Perpetual	USD	5,000,000	5,097,050	0.08	Sands China Ltd., STEP 5.4% 08/08/2028	USD	2,000,000	2,015,678	0.03
Meiji Yasuda Life Insurance Co., FRN, 144A 5.8% 11/09/2054	USD	2,500,000	2,490,454	0.04	Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,260,979	0.02
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	3,500,000	3,544,271	0.05	Sands China Ltd., STEP 3.25% 08/08/2031	USD	3,000,000	2,730,225	0.04
Mitsubishi UFJ Financial Group, Inc., FRN 2.341% 19/01/2028	USD	1,000,000	988,825	0.01				6,006,882	0.09
Mitsubishi UFJ Financial Group, Inc., FRN 5.197% 16/01/2031	USD	700,000	708,865	0.01	<i>Malaysia</i>				
Mitsubishi UFJ Financial Group, Inc., FRN 4.757% 12/09/2031	USD	1,500,000	1,513,904	0.02	Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	227,431	—
Mitsubishi UFJ Financial Group, Inc., FRN 5.574% 16/01/2036	USD	2,500,000	2,554,955	0.04	Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	1,000,000	1,025,376	0.01
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	1,000,000	1,026,093	0.02	Petronas Capital Ltd., Reg. S 5.848% 03/04/2055	USD	1,000,000	1,039,579	0.02
Mizuho Financial Group, Inc., FRN 5.337% 13/07/2037	USD	2,000,000	1,987,394	0.03				2,292,386	0.03
Mizuho Financial Group, Inc., FRN 5.824% 13/07/2047	USD	2,500,000	2,472,102	0.04	<i>Philippines</i>				
Nippon Life Insurance Co., FRN, 144A 6.5% 30/04/2055	USD	3,000,000	3,148,158	0.05	PLDT, Inc., Reg. S 3.45% 23/06/2050	USD	200,000	140,248	—
ORIX Australia Corp. Ltd. 4.987% 28/02/2028	AUD	2,500,000	1,723,900	0.03				140,248	—
Sumitomo Mitsui Financial Group, Inc., FRN 5.138% 07/07/2034	USD	3,000,000	2,990,310	0.04	<i>Singapore</i>				
Sumitomo Mitsui Financial Group, Inc., FRN 5.296% 07/07/2037	USD	3,500,000	3,480,828	0.05	Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	472,302	0.01
Sumitomo Mitsui Financial Group, Inc., FRN 5.754% 07/07/2047	USD	5,000,000	4,954,510	0.07				472,302	0.01
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	17,049,000	17,018,035	0.25	<i>Spain</i>				
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	3,476,000	3,511,984	0.05	CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	204,524	—
			59,211,638	0.88	CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	500,000	522,140	0.01
<i>Korea, Republic Of</i>								726,664	0.01
Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	2,300,000	2,350,856	0.03	<i>Switzerland</i>				
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	1,000,000	1,007,301	0.01	UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	5,000,000	5,314,533	0.08
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	390,000	392,522	0.01	Zurich Finance Ireland II DAC, Reg. S, FRN 6.25% 22/11/2055	USD	2,900,000	2,987,121	0.04
LG Energy Solution Ltd., Reg. S 5.5% 02/07/2034	USD	400,000	400,944	0.01				8,301,654	0.12
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	3,700,000	3,752,175	0.06	<i>Thailand</i>				
NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,280,241	0.02	Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	154,285	—
POSCO, 144A 4.875% 23/01/2027	USD	360,000	360,716	—	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	5,120,000	4,870,807	0.07
								5,025,092	0.07
					<i>United Kingdom</i>				
					CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	266,420	0.01
					CK Hutchison International 23 Ltd., Reg. S 4.875% 21/04/2033	USD	700,000	703,377	0.01
					CK Hutchison International 24 II Ltd., Reg. S 4.75% 13/09/2034	USD	1,300,000	1,287,168	0.02
					CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	800,000	829,291	0.01
					Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	231,323	—
								3,317,579	0.05
					<i>United States of America</i>				
					AbbVie, Inc. 5.2% 15/03/2035	USD	8,275,000	8,412,826	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
AEP Transmission Co. LLC 5.15% 01/04/2034	USD	1,880,000	1,893,977	0.03	Broadcom, Inc. 4.8% 15/02/2036	USD	3,800,000	3,689,098	0.05
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	1,250,000	1,271,134	0.02	Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	7,050,000	7,166,953	0.11
AES Corp. (The), 144A 3.95% 15/07/2030	USD	675,000	646,855	0.01	Capital One Financial Corp., FRN 5.197% 11/09/2036	USD	14,075,000	13,706,300	0.20
Alphabet, Inc. 4.4% 15/02/2033	USD	21,805,000	21,343,204	0.32	Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	11,175,000	11,032,232	0.16
Alphabet, Inc. 4.8% 15/02/2036	USD	21,081,000	20,731,499	0.31	Carrier Global Corp. 5.9% 15/03/2034	USD	79,000	83,316	—
Amazon.com, Inc. 4.1% 20/11/2030	USD	13,235,000	13,011,445	0.19	Carrier Global Corp. 3.377% 05/04/2040	USD	95,000	76,395	—
Amazon.com, Inc. 4.35% 20/03/2033	USD	17,606,000	17,142,842	0.25	Carrier Global Corp. 6.2% 15/03/2054	USD	35,000	37,572	—
Amazon.com, Inc. 4.65% 20/11/2035	USD	11,141,000	10,838,661	0.16	Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	23,359,000	23,683,092	0.35
Amazon.com, Inc. 4.875% 13/03/2036	USD	6,499,000	6,400,078	0.10	Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	6,970,406	0.10
Amazon.com, Inc. 5.45% 20/11/2055	USD	5,287,000	5,002,447	0.07	Charter Communications Operating LLC 5.85% 01/12/2035	USD	1,879,000	1,819,651	0.03
American Express Co., FRN 5.532% 25/04/2030	USD	8,200,000	8,383,519	0.12	Charter Communications Operating LLC 4.8% 01/03/2050	USD	13,725,000	10,247,760	0.15
American Express Co., FRN 4.456% 10/02/2032	USD	14,200,000	13,994,156	0.21	Charter Communications Operating LLC 3.7% 01/04/2051	USD	9,958,000	6,184,245	0.09
American Express Co., FRN 5.442% 30/01/2036	USD	2,009,000	2,050,842	0.03	Charter Communications Operating LLC 3.9% 01/06/2052	USD	28,182,000	17,981,775	0.27
American Express Co., FRN 5.667% 25/04/2036	USD	4,020,000	4,165,361	0.06	Charter Communications Operating LLC 5.25% 01/04/2053	USD	22,567,000	17,609,138	0.26
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	621,574	0.01	Charter Communications Operating LLC 6.7% 01/12/2055	USD	22,024,000	21,005,179	0.31
Amgen, Inc. 4.05% 18/08/2029	USD	16,400,000	16,153,390	0.24	Citibank NA 4.914% 29/05/2030	USD	5,725,000	5,796,644	0.09
Amgen, Inc. 5.25% 02/03/2030	USD	10,378,000	10,575,975	0.16	Citibank NA, FRN 4.846% 18/06/2032	USD	700,000	699,653	0.01
Amgen, Inc. 4.2% 19/02/2031	USD	5,897,000	5,784,090	0.09	Citigroup, Inc., FRN 4.503% 11/09/2031	USD	16,969,000	16,751,889	0.25
Amgen, Inc. 2% 15/01/2032	USD	8,794,000	7,601,646	0.11	Citigroup, Inc., FRN 2.52% 03/11/2032	USD	16,972,000	15,045,623	0.22
Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,267,144	0.08	Citigroup, Inc., FRN 4.91% 24/05/2033	USD	1,393,000	1,386,240	0.02
Amgen, Inc. 5.25% 02/03/2033	USD	49,267,000	50,149,575	0.74	Citigroup, Inc., FRN 5.333% 27/03/2036	USD	500,000	503,816	0.01
Amgen, Inc. 4.85% 19/02/2036	USD	15,454,000	15,145,698	0.22	Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	11,526,000	11,834,087	0.18
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	344,013	0.01	Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	3,900,000	4,209,206	0.06
Amgen, Inc. 5.65% 02/03/2053	USD	233,000	226,933	—	Comcast Corp. 4.95% 15/05/2032	USD	11,002,000	11,045,732	0.16
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	2,293,000	2,289,779	0.03	Comcast Corp. 4.8% 15/05/2033	USD	4,200,000	4,135,879	0.06
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	4,905,000	4,953,448	0.07	Comcast Corp. 5.3% 01/06/2034	USD	4,066,000	4,083,276	0.06
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,092,232	0.02	Comcast Corp. 5.3% 15/05/2035	USD	1,579,000	1,584,812	0.02
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,385,722	0.02	Comcast Corp. 5.65% 01/06/2054	USD	5,902,000	5,294,445	0.08
Bank of America Corp., FRN 5.819% 15/09/2029	USD	19,290,000	19,741,960	0.29	Comcast Corp. 6.05% 15/05/2055	USD	200,000	191,450	—
Bank of America Corp., FRN 5.464% 09/05/2036	USD	10,178,000	10,390,278	0.15	CSX Corp. 3.8% 01/03/2028	USD	15,000,000	14,850,202	0.22
Bank of New York Mellon Corp. (The), FRN 5.316% 06/06/2036	USD	12,073,000	12,231,413	0.18	CSX Corp. 4.25% 15/03/2029	USD	335,000	332,607	0.01
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	6,975,000	6,866,377	0.10	CSX Corp. 5.2% 15/11/2033	USD	5,680,000	5,803,951	0.09
Boston Properties LP, REIT 2.45% 01/10/2033	USD	7,121,000	5,859,508	0.09					
Broadcom, Inc. 5.15% 15/11/2031	USD	10,236,000	10,417,808	0.15					
Broadcom, Inc. 3.469% 15/04/2034	USD	610,000	547,956	0.01					
Broadcom, Inc. 4.8% 15/10/2034	USD	3,260,000	3,192,012	0.05					

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CSX Corp. 5.05% 15/06/2035	USD	8,900,000	8,921,505	0.13	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	1,000,000	880,429	0.01
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	255,000	251,105	—	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	32,416,000	33,339,087	0.49
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	101,000	89,744	—	JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	17,179,000	16,708,344	0.25
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	843,000	675,002	0.01	JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	845,000	839,233	0.01
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	4,118,000	4,110,462	0.06	JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	844,000	565,270	0.01
Florida Power & Light Co. 4.7% 15/02/2036	USD	5,627,000	5,457,542	0.08	Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	13,510,000	13,548,657	0.20
Florida Power & Light Co. 5.125% 01/06/2036	USD	12,350,000	12,372,930	0.18	Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	17,229,000	17,033,225	0.25
Florida Power & Light Co. 5.75% 01/06/2056	USD	13,303,000	13,379,845	0.20	Keurig Dr. Pepper, Inc. 4.5% 15/04/2052	USD	9,312,000	7,480,009	0.11
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	11,391,000	11,722,841	0.17	Mars, Inc., 144A 4.8% 01/03/2030	USD	1,000,000	1,003,173	0.02
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	400,000	403,483	0.01	Mars, Inc., 144A 5.2% 01/03/2035	USD	21,454,000	21,546,583	0.32
Gilead Sciences, Inc. 5.5% 15/11/2054	USD	200,000	195,576	—	Mars, Inc., 144A 5.7% 01/05/2055	USD	21,840,000	21,531,228	0.32
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	7,884,000	7,712,496	0.11	Meta Platforms, Inc. 4.875% 15/11/2035	USD	15,600,000	15,187,146	0.23
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	40,000	39,986	—	Meta Platforms, Inc. 5.25% 15/05/2036	USD	600,000	595,992	0.01
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	100,000	100,374	—	Meta Platforms, Inc. 5.5% 15/11/2045	USD	13,524,000	12,556,496	0.19
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	12,139,000	11,791,991	0.17	Meta Platforms, Inc. 5.625% 15/11/2055	USD	18,050,000	16,367,227	0.24
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	630,000	632,405	0.01	Meta Platforms, Inc. 5.75% 15/11/2065	USD	10,213,000	9,181,292	0.14
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	35,000	25,336	—	Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	247,022	—
Humana, Inc. 5.55% 01/05/2035	USD	8,837,000	8,853,683	0.13	Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	250,575	—
Humana, Inc. 6% 01/05/2055	USD	5,875,000	5,700,142	0.08	Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,543,198	0.04
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	506,997	0.01	Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	502,729	0.01
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,434,972	0.02	Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	3,015,050	0.04
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,286,999	0.09	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,007,982	0.02
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	6,334,000	6,286,972	0.09	Microchip Technology, Inc. 4.9% 15/03/2028	USD	15,000,000	15,080,299	0.22
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	332,000	337,562	0.01	Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,714,761	0.26
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,300,000	2,333,947	0.03	Microchip Technology, Inc. 5.05% 15/02/2030	USD	4,238,000	4,256,725	0.06
Intel Corp. 5.15% 21/02/2034	USD	400,000	400,365	0.01	Mondelez International, Inc. 4.5% 06/05/2030	USD	10,058,000	10,005,393	0.15
Intel Corp. 3.05% 12/08/2051	USD	12,535,000	7,847,724	0.12	Mondelez International, Inc. 5.125% 06/05/2035	USD	10,608,000	10,641,741	0.16
Intel Corp. 5.6% 21/02/2054	USD	2,982,000	2,790,795	0.04	Morgan Stanley, FRN 4.238% 09/01/2030	USD	15,000,000	14,805,927	0.22
Intel Corp. 3.1% 15/02/2060	USD	27,000,000	15,426,655	0.23	Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,988,000	6,117,751	0.09
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	961,000	928,227	0.01	Morgan Stanley, FRN 5.23% 15/01/2031	USD	5,149,000	5,207,909	0.08
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	1,667,000	1,504,277	0.02	Morgan Stanley, FRN 5.192% 17/04/2031	USD	17,510,000	17,697,491	0.26
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	40,600,000	40,425,864	0.60	Morgan Stanley, FRN 4.356% 22/10/2031	USD	35,375,000	34,595,335	0.51
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	10,500,000	9,680,725	0.14	Morgan Stanley, FRN 4.493% 16/01/2032	USD	225,000	220,677	—
					Morgan Stanley, FRN 5.32% 19/07/2035	USD	100,000	100,524	—

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Morgan Stanley, FRN 4.892% 22/10/2036	USD	21,995,000	21,308,868	0.32	Synopsys, Inc. 5.15% 01/04/2035	USD	32,501,000	32,330,133	0.48
Netflix, Inc. 4.9% 15/08/2034	USD	1,090,000	1,087,727	0.02	Synopsys, Inc. 5.7% 01/04/2055	USD	8,774,000	8,516,387	0.13
Netflix, Inc. 5.4% 15/08/2054	USD	1,300,000	1,249,571	0.02	T-Mobile USA, Inc. 4.625% 15/01/2033	USD	2,800,000	2,738,719	0.04
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	503,509	0.01	T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,703,370	0.04
New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	5,068,598	0.08	T-Mobile USA, Inc. 5% 15/02/2036	USD	5,800,000	5,675,799	0.08
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	123,659	—	T-Mobile USA, Inc. 5.75% 15/01/2054	USD	745,000	711,754	0.01
New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	4,002,967	0.06	Truist Financial Corp., FRN 5.071% 20/05/2031	USD	21,469,000	21,673,136	0.32
Northern States Power Co. 5.05% 15/05/2035	USD	50,000	50,194	—	Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,929,202	0.06
Northern States Power Co. 4.85% 15/05/2036	USD	1,275,000	1,254,070	0.02	Verizon Communications, Inc. 5.401% 02/07/2037	USD	121,000	120,734	—
Northern States Power Co. 5.4% 15/03/2054	USD	7,573,000	7,272,175	0.11	Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	121,054	—
Northern States Power Co. 5.65% 15/05/2055	USD	8,182,000	8,072,068	0.12	Verizon Communications, Inc. 2.987% 30/10/2056	USD	83,000	48,914	—
NVIDIA Corp. 4.5% 15/06/2031	USD	8,500,000	8,471,768	0.13	Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	4,572,000	4,688,534	0.07
NVIDIA Corp. 4.75% 15/06/2033	USD	10,000,000	9,974,317	0.15	Wells Fargo & Co., FRN 4.96% 23/01/2037	USD	20,000,000	19,532,928	0.29
NVIDIA Corp. 4.95% 15/06/2036	USD	5,000,000	4,958,087	0.07				1,500,665,039	22.20
NVIDIA Corp. 5.625% 15/06/2056	USD	4,200,000	4,171,934	0.06				1,879,609,320	27.81
Oracle Corp. 5.35% 04/05/2033	USD	13,868,000	13,474,843	0.20	Total Bonds				
Oracle Corp. 5.2% 26/09/2035	USD	25,575,000	23,954,026	0.35	Total Transferable securities and money market instruments dealt in on another regulated market			1,879,609,320	27.81
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	8,200,000	6,850,625	0.10	Recently issued securities				
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,245,854	0.02	Bonds				
PECO Energy Co. 2.85% 15/09/2051	USD	5,035,000	3,144,736	0.05	Australia				
PECO Energy Co. 5.65% 15/09/2055	USD	35,192,000	34,834,773	0.52	Glencore Funding LLC, 144A 5.508% 01/04/2036	USD	10,003,000	10,067,918	0.15
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	500,000	515,437	0.01				10,067,918	0.15
PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	15,000,000	15,384,765	0.23	China				
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	9,283,000	9,283,831	0.14	Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	1,620,000	1,608,421	0.02
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	19,122,000	19,062,038	0.28	Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	800,000	768,765	0.01
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	3,685,000	3,687,740	0.05	Meituan, 144A 4.75% 05/11/2032	USD	740,000	717,308	0.01
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,874,562	0.06	Meituan, 144A 5.125% 05/11/2035	USD	3,300,000	3,183,338	0.05
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	6,949,000	6,819,657	0.10	Meituan, Reg. S 5.125% 05/11/2035	USD	1,200,000	1,157,577	0.02
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	15,940,000	15,978,034	0.24				7,435,409	0.11
State Street Corp., FRN 5.146% 28/02/2036	USD	10,443,000	10,465,241	0.16	France				
Synchrony Financial, FRN 5.019% 29/07/2029	USD	4,400,000	4,404,129	0.07	BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	29,489,000	28,897,897	0.43
Synopsys, Inc. 4.55% 01/04/2027	USD	15,000,000	15,024,167	0.22				28,897,897	0.43
Synopsys, Inc. 4.85% 01/04/2030	USD	23,847,000	23,892,907	0.35	Hong Kong				
Synopsys, Inc. 5% 01/04/2032	USD	16,400,000	16,434,488	0.24	Swire Properties MTN Financing Ltd., Reg. S 4.25% 13/01/2031	USD	3,785,000	3,751,506	0.05
								3,751,506	0.05
					Korea, Republic Of				
					LG Energy Solution Ltd., 144A 5.875% 02/04/2036	USD	345,000	348,803	0.01
					LG Energy Solution Ltd., Reg. S 5.875% 02/04/2036	USD	1,470,000	1,486,203	0.02
								1,835,006	0.03
					Mexico				
					FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	1,300,000	1,263,275	0.02
					FIBRA Prologis, REIT, Reg. S 5.625% 14/01/2038	USD	1,200,000	1,161,120	0.02
								2,424,395	0.04
					Spain				
					CaixaBank SA, FRN, 144A 5.581% 03/07/2036	USD	400,000	404,080	—

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Recently issued securities					Recently issued securities							
Bonds (continued)					Bonds (continued)							
CaixaBank SA, FRN, 144A 5.402% 22/04/2037	USD	3,394,000	3,361,920	0.05	Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	1,495,000	1,489,938	0.02			
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	32,134,000	32,314,255	0.48				211,689,614	3.13			
			36,080,255	0.53	Total Bonds			312,028,632	4.62			
Switzerland					Total Recently issued securities							
Zurich Finance Ireland Designated Activity Co., Reg. S 5% 24/06/2033	USD	9,820,000	9,846,632	0.15	Total Investments			6,569,167,662	97.19			
			9,846,632	0.15	Cash			160,396,947	2.37			
United States of America					Other assets/(liabilities)							
Athene Global Funding, 144A 5.543% 22/08/2035	USD	13,000,000	12,800,628	0.19	Total net assets			6,759,348,359	100.00			
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	6,200,000	6,170,699	0.09	Forward Currency Exchange Contracts							
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	2,257,000	2,281,429	0.03	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Corebridge Global Funding, 144A 4.25% 21/08/2028	USD	5,000,000	4,951,531	0.07	GBP	628,000	USD	830,850	08/07/2026	Morgan Stanley	2,156	—
Corebridge Global Funding, 144A 4.9% 21/08/2032	USD	7,500,000	7,407,917	0.11	USD	30,573,441	GBP	22,840,000	08/07/2026	BNP Paribas	277,519	—
Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	10,000,000	10,039,688	0.15	USD	40,947,400	GBP	30,460,175	08/07/2026	J.P. Morgan	543,762	0.01
Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	6,176,000	6,176,060	0.09	EUR	7,340,000	USD	8,367,228	09/07/2026	BNP Paribas	21,820	—
Guardian Life Global Funding, 144A 4.916% 30/04/2033	USD	7,500,000	7,475,972	0.11	USD	116,774,706	EUR	100,284,607	09/07/2026	Barclays	2,157,222	0.03
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	16,900,000	16,600,979	0.25	USD	3,866,982	EUR	3,350,000	09/07/2026	BNP Paribas	38,193	—
Hyundai Capital America, 144A 4.8% 10/01/2033	USD	2,600,000	2,547,133	0.04	USD	13,404,287	EUR	11,560,000	09/07/2026	Citibank	192,108	—
Liberty Mutual Group, Inc., 144A 5.25% 01/05/2036	USD	20,000,000	19,776,517	0.29	USD	293,960,578	EUR	252,567,709	09/07/2026	J.P. Morgan	5,295,387	0.08
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	11,619,000	11,557,051	0.17	USD	28,685,748	EUR	24,630,000	09/07/2026	Morgan Stanley	535,579	0.01
Metropolitan Life Global Funding I, 144A 4.35% 12/01/2031	USD	4,464,000	4,396,498	0.06	USD	417,978	EUR	360,000	09/07/2026	RBC	6,526	—
New York Life Global Funding, 144A 5.2% 03/06/2036	USD	12,000,000	11,975,400	0.18	AUD	6,690,000	USD	4,612,577	10/07/2026	J.P. Morgan	18,608	—
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	25,431,000	25,360,919	0.38	USD	21,211,267	AUD	30,080,329	10/07/2026	J.P. Morgan	388,014	0.01
Shell Finance US, Inc., Reg. S 3% 26/11/2051	USD	5,400,000	3,512,705	0.05	USD	476,283	CAD	663,608	10/07/2026	Standard Chartered	8,214	—
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	4,852,000	4,840,606	0.07	USD	13,075,561	EUR	11,400,000	16/07/2026	BNP Paribas	42,218	—
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	3,500,000	3,480,146	0.05	USD	2,010,482	EUR	1,730,000	16/07/2026	J.P. Morgan	32,616	—
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	8,000,000	7,898,671	0.12	USD	175,789,782	EUR	150,680,000	16/07/2026	Morgan Stanley	3,521,007	0.05
Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	3,500,000	3,405,932	0.05	USD	2,322,750	EUR	2,000,000	16/07/2026	RBC	36,199	—
Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	5,000,000	4,827,081	0.07	USD	90,985,172	EUR	78,550,000	16/07/2026	UBS	1,180,870	0.02
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	7,862,000	7,835,356	0.12	USD	93,933,420	EUR	80,894,100	23/07/2026	Morgan Stanley	1,420,557	0.02
Stellantis Financial Services US Corp., 144A 5.8% 15/06/2031	USD	11,420,000	11,289,666	0.17	USD	277,311,070	EUR	239,244,000	23/07/2026	UBS	3,704,620	0.06
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	5,510,000	5,464,612	0.08	USD	14,270,813	GBP	10,640,000	28/07/2026	HSBC	157,658	—
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	8,210,000	8,126,480	0.12	USD	338,225,556	EUR	291,116,000	06/08/2026	Morgan Stanley	5,093,948	0.08
					Unrealised Gain on Forward Currency Exchange Contracts						24,674,801	0.37
					AUD Hedged Share Class							
					AUD	330,794	USD	228,283	17/07/2026	J.P. Morgan	678	—
					USD	382,920	AUD	542,414	17/07/2026	J.P. Morgan	7,485	—
					CHF Hedged Share Class							
					CHF	778,897	USD	962,857	17/07/2026	J.P. Morgan	2,780	—
					USD	72,510	CHF	57,796	17/07/2026	J.P. Morgan	857	—
					CNH Hedged Share Class							
					CNH	1,028,205	USD	151,545	17/07/2026	J.P. Morgan	23	—
					USD	252,976	CNH	1,708,561	17/07/2026	J.P. Morgan	1,116	—
					EUR Hedged Share Class							
					EUR	981,441	USD	1,115,235	17/07/2026	J.P. Morgan	6,873	—
					USD	415,194	EUR	360,965	17/07/2026	J.P. Morgan	2,493	—
					GBP Hedged Share Class							
					GBP	4,901,087	USD	6,471,509	17/07/2026	J.P. Morgan	29,456	—
					USD	2,064,056	GBP	1,539,926	17/07/2026	J.P. Morgan	21,447	—
					JPY Hedged Share Class							
					USD	61,896	JPY	10,000,000	17/07/2026	J.P. Morgan	318	—
					SGD Hedged Share Class							
					SGD	5,863,661	USD	4,530,187	17/07/2026	J.P. Morgan	7,035	—
					USD	4,305,609	SGD	5,545,457	17/07/2026	J.P. Morgan	14,609	—
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						95,170	—
					Total Unrealised Gain on Forward Currency Exchange Contracts						24,769,971	0.37

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	2,020,000	USD	2,690,238	08/07/2026	BNP Paribas	(10,826)	–
GBP	6,781,000	USD	9,115,651	08/07/2026	J.P. Morgan	(121,052)	–
AUD	450,000	USD	321,362	09/07/2026	BNY Mellon	(9,841)	–
EUR	4,120,000	USD	4,724,252	09/07/2026	BNP Paribas	(15,413)	–
EUR	2,030,000	USD	2,328,367	16/07/2026	BNP Paribas	(7,518)	–
USD	3,081,126	EUR	2,710,000	16/07/2026	RBC	(17,151)	–
USD	31,848,922	EUR	28,060,000	16/07/2026	UBS	(231,393)	–
EUR	7,830,000	USD	8,983,054	22/07/2026	BNP Paribas	(28,832)	–
USD	919,510	EUR	810,000	22/07/2026	UBS	(6,788)	–
USD	453,990,290	EUR	398,495,000	28/07/2026	Citibank	(1,840,933)	(0.03)
USD	9,183,432	EUR	8,050,000	28/07/2026	RBC	(24,817)	–
EUR	21,110,000	USD	24,192,645	05/08/2026	Citibank	(36,945)	–
USD	93,317,944	EUR	81,860,000	06/08/2026	Goldman Sachs	(356,582)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(2,708,091)	(0.04)
AUD Hedged Share Class							
AUD	59,057,557	USD	41,551,990	17/07/2026	J.P. Morgan	(674,970)	(0.01)
USD	238,516	AUD	345,213	17/07/2026	J.P. Morgan	(425)	–
CHF Hedged Share Class							
CHF	287,128,572	USD	361,677,070	17/07/2026	J.P. Morgan	(5,709,636)	(0.10)
USD	70,805	CHF	57,220	17/07/2026	J.P. Morgan	(134)	–
CNH Hedged Share Class							
CNH	102,385,533	USD	15,152,168	17/07/2026	J.P. Morgan	(59,485)	–
USD	4,270	CNH	29,012	17/07/2026	J.P. Morgan	(7)	–
EUR Hedged Share Class							
EUR	97,858,145	USD	113,311,373	17/07/2026	J.P. Morgan	(1,427,594)	(0.01)
USD	2,764,482	EUR	2,418,363	17/07/2026	J.P. Morgan	(496)	–
GBP Hedged Share Class							
GBP	545,988,515	USD	731,409,466	17/07/2026	J.P. Morgan	(7,192,069)	(0.11)
USD	8,185,199	GBP	6,205,510	17/07/2026	J.P. Morgan	(45,996)	–
JPY Hedged Share Class							
JPY		USD	244,116,839	17/07/2026	J.P. Morgan	(3,882,813)	(0.06)
NOK Hedged Share Class							
NOK	1,328,727	USD	139,854	17/07/2026	J.P. Morgan	(5,648)	–
SGD Hedged Share Class							
SGD	766,277,061	USD	597,365,947	17/07/2026	J.P. Morgan	(4,431,063)	(0.06)
USD	2,376,043	SGD	3,074,494	17/07/2026	J.P. Morgan	(2,958)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(23,433,294)	(0.35)
Total Unrealised Loss on Forward Currency Exchange Contracts						(26,141,385)	(0.39)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,371,414)	(0.02)
Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
Canada 10 Year Bond, 18/09/2026	298	CAD	25,447,403	241,264	–		
Canada 2 Year Bond, 18/09/2026	727	CAD	53,982,281	114,593	–		
Canada 5 Year Bond, 18/09/2026	1,169	CAD	93,223,268	468,367	0.01		
Euro-Buxl, 08/09/2026	20	EUR	2,541,599	50,288	–		
Euro-Schatz, 08/09/2026	1,376	EUR	166,592,177	217,875	–		
Long Gilt, 28/09/2026	777	GBP	91,944,434	2,058,468	0.03		
US Long Bond, 21/09/2026	3,988	USD	452,638,000	11,218,085	0.16		
Total Unrealised Gain on Financial Futures Contracts				14,368,940	0.20		
Euro-Bobl, 08/09/2026	(1,811)	EUR	(238,749,904)	(751,205)	(0.01)		
Euro-Bund, 08/09/2026	(1,720)	EUR	(250,257,737)	(2,172,825)	(0.03)		
US 2 Year Note, 30/09/2026	2,403	USD	495,337,147	(482,147)	(0.01)		
US 5 Year Note, 30/09/2026	(156)	USD	(16,699,313)	(13,828)	–		
US 10 Year Note, 21/09/2026	(2,301)	USD	(252,858,328)	(932,164)	(0.01)		
US 10 Year Ultra Bond, 21/09/2026	(6,777)	USD	(762,200,718)	(9,648,231)	(0.14)		
US Ultra Bond, 21/09/2026	80	USD	9,292,500	(94,369)	–		
Total Unrealised Loss on Financial Futures Contracts				(14,094,769)	(0.20)		
Net Unrealised Gain on Financial Futures Contracts				274,171	–		
Interest Rate Swap Contracts							
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
740,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	560,988	560,988	0.01
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	299,997	299,997	–
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	112,995	112,995	–
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	3,939	3,939	–
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	3,573	3,573	–
Total Unrealised Gain on Interest Rate Swap Contracts					981,492	981,492	0.01
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(735,354)	(735,354)	(0.01)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(592,584)	(592,584)	(0.01)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(129,793)	(129,793)	–
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(49,286)	(49,286)	–
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(22,054)	(22,054)	–
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(13,214)	(13,214)	–
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(11,594)	(11,594)	–
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(10,550)	(10,550)	–
830,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.639%	27/08/2045	(9,216)	(9,216)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,573,645)	(1,573,645)	(0.02)
Net Unrealised Loss on Interest Rate Swap Contracts					(592,153)	(592,153)	(0.01)

Capital Group Future Generations Global Corporate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
Canada					Slovenia				
Canadian National Railway Co. 4.375% 18/09/2034	USD	253,000	244,530	0.37	Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	700,000	803,190	1.24
Canadian Pacific Railway Co. 3% 02/12/2041	USD	86,000	63,867	0.10	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	469,284	0.72
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	268,000	175,145	0.27				1,272,474	1.96
			483,542	0.74	Spain				
Denmark					Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	500,000	586,954	0.90
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	505,306	0.78	CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,068,635	1.65
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	840,000	960,006	1.48	Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	100,000	113,068	0.17
			1,465,312	2.26				1,768,657	2.72
France					Switzerland				
BPCE SA, Reg. S, FRN 4% 20/01/2034	EUR	1,200,000	1,383,729	2.13	Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	1,020,000	1,100,953	1.69
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	224,474	0.34	Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	600,000	693,330	1.07
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	245,809	0.38	Zurich Finance Ireland II DAC, Reg. S, FRN 5.875% 23/10/2056	USD	970,000	972,373	1.50
Orange SA, Reg. S 2.75% 19/05/2029	EUR	500,000	566,534	0.87				2,766,656	4.26
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	700,000	797,406	1.23	United Kingdom				
			3,217,952	4.95	Astrazeneca Finance LLC 4.875% 03/03/2033	USD	500,000	503,756	0.77
Germany					HSBC Holdings plc, Reg. S, FRN 3.608% 01/12/2033	EUR	1,100,000	1,251,754	1.93
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,100,000	1,260,030	1.94	Nationwide Building Society, Reg. S, FRN 4% 09/06/2037	EUR	300,000	342,600	0.53
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	400,000	475,900	0.73	NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	525,076	0.81
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	420,000	471,295	0.73	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	261,173	0.40
			2,207,225	3.40	Seyn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	610,000	694,574	1.07
Greece					Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	730,000	878,258	1.35
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	920,000	1,098,718	1.69				4,457,191	6.86
Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	405,000	467,735	0.72	United States of America				
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	750,000	859,096	1.32	Abbott Laboratories 4.3% 15/03/2033	USD	980,000	950,833	1.46
			2,425,549	3.73	AbbVie, Inc. 5.4% 15/03/2054	USD	325,000	312,531	0.48
Ireland					AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,203,148	1.85
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	381,124	0.59	American International Group, Inc. 5.125% 27/03/2033	USD	350,000	352,636	0.54
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	536,124	0.82	American Medical Systems Europe BV 1.375% 08/03/2028	EUR	250,000	278,296	0.43
			917,248	1.41	American Medical Systems Europe BV 3.25% 08/03/2034	EUR	500,000	557,283	0.86
Italy					Amphenol Corp. 5.3% 15/11/2055	USD	540,000	512,814	0.79
Prismian SpA, Reg. S 3.875% 28/11/2031	EUR	230,000	268,588	0.42	Aon Corp. 5.35% 28/02/2033	USD	493,000	504,349	0.78
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	480,000	554,176	0.85	Arthur J Gallagher & Co. 5% 15/02/2032	USD	347,000	348,010	0.54
			822,764	1.27	Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	280,000	258,890	0.40
Korea, Republic Of					BlackRock, Inc. 3.75% 18/07/2035	EUR	1,000,000	1,159,725	1.78
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	869,049	1.34					
			869,049	1.34					
Philippines									
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	282,199	0.43					
			282,199	0.43					
Portugal									
EDP SA, Reg. S 3.875% 26/06/2028	EUR	500,000	581,389	0.89					
			581,389	0.89					

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	330,000	373,990	0.58	Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,090,000	1,104,250	1.70
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	730,000	744,685	1.15				1,104,250	1.70
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	75,000	73,294	0.11	<i>Italy</i>				
Brown & Brown, Inc. 5.55% 23/06/2035	USD	48,000	47,921	0.07	Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,190,000	1,375,833	2.12
Capital One Financial Corp. 1.65% 12/06/2029	EUR	415,000	452,610	0.70				1,375,833	2.12
Comcast Corp. 1.5% 20/02/2029	GBP	230,000	281,149	0.43	<i>Malaysia</i>				
CVS Health Corp. 6.05% 01/06/2054	USD	260,000	260,320	0.40	Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	300,000	271,829	0.42
Edison International 5.25% 15/11/2028	USD	750,000	751,574	1.16				271,829	0.42
Elevance Health, Inc. 4.55% 15/05/2052	USD	160,000	132,179	0.20	<i>Thailand</i>				
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	680,000	788,994	1.21	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	850,000	808,630	1.24
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	670,000	686,453	1.06				808,630	1.24
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	170,000	194,196	0.30	<i>United States of America</i>				
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	500,000	579,484	0.89	Alphabet, Inc. 4.4% 15/02/2033	USD	282,000	276,028	0.43
Norfolk Southern Corp. 5.35% 01/08/2054	USD	197,000	186,116	0.29	Alphabet, Inc. 4.8% 15/02/2036	USD	1,000,000	983,421	1.51
Oracle Corp. 6% 03/08/2055	USD	1,310,000	1,116,235	1.72	Amgen, Inc. 4.85% 19/02/2036	USD	513,000	502,766	0.77
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	640,000	633,191	0.97	Broadcom, Inc. 3.469% 15/04/2034	USD	360,000	323,384	0.50
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	600,000	690,742	1.06	Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	490,000	537,544	0.83
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	1,620,000	1,836,204	2.83	Carrier Global Corp. 2.722% 15/02/2030	USD	280,000	261,870	0.40
Stryker Corp. 3.625% 11/09/2036	EUR	720,000	817,271	1.26	Charter Communications Operating LLC 4.4% 01/04/2033	USD	550,000	506,660	0.78
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	540,000	517,332	0.80	Charter Communications Operating LLC 5.25% 01/04/2053	USD	620,000	483,789	0.74
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	506,615	0.78	Comcast Corp. 5.65% 01/06/2054	USD	320,000	287,059	0.44
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	350,000	406,085	0.62	First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	396,000	395,275	0.61
Union Pacific Corp. 2.4% 05/02/2030	USD	280,000	260,433	0.40	Florida Power & Light Co. 4.7% 15/02/2036	USD	640,000	620,726	0.96
Union Pacific Corp. 4.95% 09/09/2052	USD	235,000	214,526	0.33	Humana, Inc. 5.55% 01/05/2035	USD	1,000,000	1,001,888	1.54
US Treasury 4% 31/01/2029	USD	121,000	120,504	0.19	M&T Bank Corp., FRN 7.413% 30/10/2029	USD	613,000	649,323	1.00
US Treasury 4.25% 15/08/2054	USD	689,000	615,202	0.95	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	495,000	498,951	0.77
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	219,000	248,481	0.38	Microchip Technology, Inc. 5.05% 15/03/2029	USD	625,000	629,970	0.97
Visa, Inc. 2% 15/06/2029	EUR	480,000	536,128	0.83	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	250,000	245,356	0.38
Visa, Inc. 3.125% 15/05/2033	EUR	215,000	243,636	0.37	Southern California Edison Co. 2.85% 01/08/2029	USD	690,000	651,545	1.00
			20,754,065	31.95	State Street Corp., FRN 5.159% 18/05/2034	USD	669,000	676,265	1.04
			44,291,272	68.17	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	780,000	803,454	1.24
Total Bonds								10,335,274	15.91
Total Transferable securities and money market instruments admitted to an official exchange listing			44,291,272	68.17	Total Bonds			14,128,123	21.75
Transferable securities and money market instruments dealt in on another regulated market					Total Transferable securities and money market instruments dealt in on another regulated market				
Bonds					Recently issued securities				
<i>France</i>					Bonds				
Electricité de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	232,307	0.36	<i>Italy</i>				
			232,307	0.36	ENEL Finance International NV, 144A 5% 30/09/2035	USD	1,540,000	1,496,390	2.30

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			1,496,390	2.30
Total Bonds			1,496,390	2.30
Total Recently issued securities			1,496,390	2.30
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury				
CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	3,518,195	3,518,195	5.42
			3,518,195	5.42
Total Collective Investment Schemes - UCITS			3,518,195	5.42
Total Units of authorised UCITS or other collective investment undertakings			3,518,195	5.42
Total Investments			63,433,980	97.64
Cash			259,344	0.40
Other assets/(liabilities)			1,273,895	1.96
Total net assets			64,967,219	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	406,742	EUR	350,000	16/07/2026	Citibank	6,596	0.01
USD	1,018,060	EUR	880,000	16/07/2026	J.P. Morgan	11,977	0.02
USD	22,047,221	EUR	18,898,000	16/07/2026	Morgan Stanley	441,598	0.68
USD	3,060,061	EUR	2,640,000	23/07/2026	UBS	40,880	0.06
USD	563,322	GBP	420,000	28/07/2026	HSBC	6,223	0.01
Unrealised Gain on Forward Currency Exchange Contracts						507,274	0.78
EUR Hedged Share Class							
EUR	1,004	USD	1,140	17/07/2026	J.P. Morgan	7	–
GBP Hedged Share Class							
GBP	20,147	USD	26,618	17/07/2026	J.P. Morgan	106	–
USD	16,128	GBP	12,051	17/07/2026	J.P. Morgan	144	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						257	–
Total Unrealised Gain on Forward Currency Exchange Contracts						507,531	0.78
USD	1,790,727	EUR	1,570,000	23/07/2026	BNP Paribas	(4,771)	(0.01)
USD	1,435,470	EUR	1,260,000	28/07/2026	Citibank	(5,821)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(10,592)	(0.02)
CHF Hedged Share Class							
CHF	89,985	USD	113,358	17/07/2026	J.P. Morgan	(1,798)	(0.01)
CNH Hedged Share Class							
CNH	1,179,551	USD	174,563	17/07/2026	J.P. Morgan	(685)	–
EUR Hedged Share Class							
EUR	713,506	USD	826,179	17/07/2026	J.P. Morgan	(10,410)	(0.01)
GBP Hedged Share Class							
GBP	6,153,663	USD	8,243,523	17/07/2026	J.P. Morgan	(81,100)	(0.12)
USD	9,503	GBP	7,200	17/07/2026	J.P. Morgan	(47)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(94,040)	(0.14)
Total Unrealised Loss on Forward Currency Exchange Contracts						(104,632)	(0.16)
Net Unrealised Gain on Forward Currency Exchange Contracts						402,899	0.62

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Long Gilt, 28/09/2026	9	GBP	1,064,993	24,243	0.04
US 5 Year Note, 30/09/2026	49	USD	5,245,298	15,765	0.02
US Long Bond, 21/09/2026	43	USD	4,880,500	126,445	0.19
Total Unrealised Gain on Financial Futures Contracts				166,453	0.25
Euro-Bobl, 08/09/2026	(17)	EUR	(2,241,164)	(5,150)	(0.01)
Euro-Bund, 08/09/2026	(42)	EUR	(6,110,944)	(33,151)	(0.05)
Euro-Buxl, 08/09/2026	(6)	EUR	(762,480)	(16,471)	(0.03)
Euro-Schatz, 08/09/2026	(13)	EUR	(1,573,909)	(1,890)	–
US 2 Year Note, 30/09/2026	25	USD	5,153,320	(7,020)	(0.01)
US 10 Year Note, 21/09/2026	(23)	USD	(2,527,484)	(9,366)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(4)	USD	(449,875)	(6,245)	(0.01)
US Ultra Bond, 21/09/2026	(1)	USD	(116,156)	(1,694)	–
Total Unrealised Loss on Financial Futures Contracts				(80,987)	(0.12)
Net Unrealised Gain on Financial Futures Contracts				85,466	0.13

Capital Group US Corporate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Belgium</i>					<i>United States of America</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	233,696	0.03	HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	1,715,000	1,688,559	0.24
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	63,810	0.01	Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,101,704	0.16
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	193,037	0.03	Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	201,034	0.03
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	137,621	0.02	Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,000,000	1,028,020	0.15
			628,164	0.09				7,920,336	1.13
<i>Canada</i>					<i>Abbott Laboratories 5.5% 15/03/2056</i>				
Canadian Pacific Railway Co. 3% 02/12/2041	USD	103,000	76,492	0.01	AbbVie, Inc. 5.05% 15/03/2034	USD	12,545,000	12,684,232	1.81
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	321,000	209,781	0.03	AbbVie, Inc. 4.75% 15/03/2036	USD	169,000	165,404	0.02
			286,273	0.04	AbbVie, Inc. 5.35% 15/03/2044	USD	100,000	97,754	0.01
<i>France</i>					AbbVie, Inc. 5.4% 15/03/2054	USD	1,753,000	1,685,746	0.24
Orange SA, 144A 4.75% 13/01/2033	USD	1,860,000	1,825,267	0.26	AbbVie, Inc. 5.55% 15/03/2056	USD	186,000	183,122	0.03
Orange SA, 144A 5.75% 13/01/2056	USD	210,000	210,207	0.03	AbbVie, Inc. 5.5% 15/03/2064	USD	350,000	336,881	0.05
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	170,831	0.02	AES Corp. (The) 5.2% 15/07/2029	USD	200,000	201,174	0.03
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	535,436	0.08	AES Corp. (The) 5.75% 15/07/2033	USD	950,000	955,996	0.14
TotalEnergies Capital SA 5.275% 10/09/2054	USD	2,175,000	2,050,517	0.29	American International Group, Inc. 5.45% 07/05/2035	USD	1,218,000	1,242,755	0.18
			4,792,258	0.68	Amphenol Corp. 4.125% 15/11/2030	USD	415,000	406,983	0.06
<i>Japan</i>					Amphenol Corp. 4.4% 15/02/2033	USD	2,805,000	2,728,228	0.39
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,039,274	0.29	Amphenol Corp. 4.625% 15/02/2036	USD	2,680,000	2,588,675	0.37
			2,039,274	0.29	Amphenol Corp. 5.3% 15/11/2055	USD	1,520,000	1,443,476	0.21
<i>Mexico</i>					Aon Corp. 2.6% 02/12/2031	USD	65,000	58,042	0.01
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	120,400	0.02	Aon Corp. 5% 12/09/2032	USD	80,000	80,443	0.01
			120,400	0.02	Aon Corp. 5.35% 28/02/2033	USD	543,000	555,500	0.08
<i>Saudi Arabia</i>					Aon Corp. 3.9% 28/02/2052	USD	61,000	45,157	0.01
Saudi Arabian Oil Co., 144A 4.375% 02/02/2031	USD	447,000	437,268	0.06	Aon North America, Inc. 5.15% 01/03/2029	USD	95,000	96,340	0.01
			437,268	0.06	Aon North America, Inc. 5.3% 01/03/2031	USD	95,000	96,734	0.01
<i>South Africa</i>					Aon North America, Inc. 5.45% 01/03/2034	USD	3,740,000	3,816,715	0.54
Anglo American Capital plc, 144A 5.25% 19/03/2036	USD	1,095,000	1,084,011	0.16	Aon North America, Inc. 5.75% 01/03/2054	USD	723,000	709,878	0.10
			1,084,011	0.16	AT&T, Inc. 2.25% 01/02/2032	USD	332,000	288,988	0.04
<i>Spain</i>					AT&T, Inc. 5.4% 15/02/2034	USD	3,105,000	3,148,613	0.45
Banco Santander SA 5.294% 18/08/2027	USD	200,000	201,530	0.03	AT&T, Inc. 4.5% 15/05/2035	USD	1,220,000	1,149,145	0.16
			201,530	0.03	AT&T, Inc. 5.25% 30/10/2036	USD	1,370,000	1,345,870	0.19
<i>Switzerland</i>					AT&T, Inc. 3.5% 01/06/2041	USD	125,000	96,242	0.01
Tyco Electronics Group SA 4.5% 09/02/2031	USD	200,000	198,873	0.03	Athene Holding Ltd. 6.625% 19/05/2055	USD	2,690,000	2,617,899	0.37
Tyco Electronics Group SA 4.875% 09/02/2036	USD	605,000	592,890	0.08	Augusta SpinCo Corp. 5.245% 23/03/2036	USD	1,068,000	1,069,249	0.15
			791,763	0.11	Baxter International, Inc. 4.45% 15/02/2029	USD	228,000	225,442	0.03
<i>United Kingdom</i>					Baxter International, Inc. 5.65% 15/12/2035	USD	1,242,000	1,232,520	0.18
BAE Systems plc, 144A 5% 26/03/2027	USD	790,000	793,131	0.11					
BAE Systems plc, 144A 5.125% 26/03/2029	USD	483,000	489,714	0.07					
BAE Systems plc, 144A 5.25% 26/03/2031	USD	278,000	283,745	0.04					
BAE Systems plc, 144A 5.3% 26/03/2034	USD	605,000	616,127	0.09					
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	1,015,000	1,000,835	0.14					
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	717,467	0.10					

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	286,099	0.04	CVS Health Corp. 6% 01/06/2063	USD	34,000	33,246	—
Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	138,285	0.02	Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,072	—
Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	301,454	0.04	Dow Chemical Co. (The) 4.8% 15/01/2031	USD	1,693,000	1,668,363	0.24
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	397,077	0.06	Dow Chemical Co. (The) 5.15% 15/02/2034	USD	57,000	55,925	0.01
Boston Properties LP, REIT 5.75% 15/01/2035	USD	4,690,000	4,736,784	0.67	Dow Chemical Co. (The) 5.65% 15/03/2036	USD	80,000	79,625	0.01
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	917,735	0.13	Dow Chemical Co. (The) 4.375% 15/11/2042	USD	18,000	14,525	—
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	8,700,000	8,875,010	1.26	Dow Chemical Co. (The) 3.6% 15/11/2050	USD	237,000	157,261	0.02
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	174,431	0.02	Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	28,218	—
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	98,511	0.01	Dow Chemical Co. (The) 5.6% 15/02/2054	USD	481,000	426,568	0.06
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	126,891	0.02	DTE Electric Co. 5.25% 15/05/2035	USD	500,000	505,978	0.07
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	2,095,000	2,047,345	0.29	Duke Energy Carolinas LLC 5.15% 15/06/2036	USD	861,000	862,211	0.12
Caterpillar Financial Services Corp. 4.5% 15/05/2031	USD	1,147,000	1,141,922	0.16	Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,122	—
Cencora, Inc. 4.9% 13/02/2036	USD	520,000	507,102	0.07	Duke Energy Carolinas LLC 5.75% 15/06/2056	USD	1,810,000	1,809,059	0.26
Cencora, Inc. 5.65% 13/02/2056	USD	207,000	203,992	0.03	Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	51,379	0.01
Centene Corp. 2.45% 15/07/2028	USD	530,000	503,909	0.07	Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	121,822	0.02
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	1,175,000	1,151,228	0.16	Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,698	0.01
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,420,000	10,454,299	1.49	Eaton Corp. 4.8% 06/03/2036	USD	1,216,000	1,193,506	0.17
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,579	—	Ecolab, Inc. 4.8% 15/06/2031	USD	180,000	180,858	0.03
Cigna Group (The) 5.25% 15/01/2036	USD	470,000	471,376	0.07	Ecolab, Inc. 5.15% 15/06/2033	USD	275,000	278,882	0.04
Cigna Group (The) 6% 15/01/2056	USD	605,000	616,709	0.09	Ecolab, Inc. 5.35% 15/06/2036	USD	545,000	554,606	0.08
Clorox Co. (The) 4.7% 15/05/2031	USD	498,000	494,990	0.07	Elevance Health, Inc. 5.2% 15/02/2035	USD	6,054,000	6,069,053	0.86
Clorox Co. (The) 4.95% 15/05/2033	USD	493,000	488,341	0.07	Elevance Health, Inc. 5% 15/01/2036	USD	206,000	202,091	0.03
Clorox Co. (The) 5.25% 15/05/2036	USD	268,000	267,111	0.04	Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	98,308	0.01
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	277,826	0.04	Eli Lilly & Co. 5.1% 12/02/2035	USD	3,237,000	3,288,944	0.47
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	54,993	0.01	Eli Lilly & Co. 5.65% 15/10/2065	USD	157,000	157,325	0.02
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	879,822	0.12	Enterprise Products Operating LLC 5.2% 15/01/2036	USD	605,000	607,117	0.09
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,289,000	1,274,702	0.18	EOG Resources, Inc. 5.65% 01/12/2054	USD	819,000	802,008	0.11
Consumers Energy Co. 5.125% 01/05/2036	USD	1,750,000	1,749,516	0.25	EOG Resources, Inc. 5.95% 15/07/2055	USD	1,160,000	1,184,089	0.17
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	42,752	0.01	Eversource Energy 4.45% 15/12/2030	USD	1,660,000	1,632,036	0.23
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	407,273	0.06	Exxon Mobil Corp. 3.452% 15/04/2051	USD	1,695,000	1,207,903	0.17
CVS Health Corp. 5% 15/09/2032	USD	1,733,000	1,737,464	0.25	FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,803,400	0.68
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	404,747	0.06	Ford Motor Co. 6.1% 19/08/2032	USD	327,000	333,121	0.05
CVS Health Corp. 5.7% 01/06/2034	USD	7,505,000	7,749,537	1.10	Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,164,681	0.45
CVS Health Corp. 5.45% 15/09/2035	USD	476,000	482,354	0.07	Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	200,150	0.03
CVS Health Corp. 6.05% 01/06/2054	USD	558,000	558,687	0.08	Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	205,560	0.03
CVS Health Corp. 6.2% 15/09/2055	USD	2,246,000	2,299,649	0.33					

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	705,282	0.10	Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	45,289	0.01
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	2,206,000	2,225,822	0.32	Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	320,000	320,708	0.05
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	502,304	0.07	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	12,035,000	11,920,999	1.70
GE Vernova, Inc. 4.25% 04/02/2031	USD	3,685,000	3,627,901	0.52	Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	452,708	0.06
GE Vernova, Inc. 4.875% 04/02/2036	USD	1,270,000	1,250,481	0.18	Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	1,565,000	1,480,380	0.21
GE Vernova, Inc. 5.5% 04/02/2056	USD	890,000	863,947	0.12	Mastercard, Inc. 4.6% 08/06/2031	USD	2,355,000	2,352,167	0.33
General Electric Co. 4.9% 29/01/2036	USD	1,559,000	1,557,477	0.22	Mastercard, Inc. 5% 08/06/2036	USD	775,000	772,586	0.11
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	216,000	221,321	0.03	McDonald's Corp. 4.95% 03/03/2035	USD	681,000	678,621	0.10
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	578,000	579,314	0.08	McDonald's Corp. 4.2% 01/04/2050	USD	75,000	60,111	0.01
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	811,000	845,549	0.12	Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	62,962	0.01
General Motors Financial Co., Inc. 5.45% 08/01/2036	USD	610,000	607,987	0.09	MetLife, Inc. 4.55% 23/03/2030	USD	146,000	146,351	0.02
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	427,782	0.06	MetLife, Inc. 5% 15/07/2052	USD	15,000	13,550	—
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,879,014	0.69	Morgan Stanley, FRN 1.794% 13/02/2032	USD	755,000	656,929	0.09
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,504,091	0.36	NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	713,939	0.10
HCA, Inc. 4.125% 15/06/2029	USD	75,000	73,860	0.01	NiSource, Inc. 5.4% 30/06/2033	USD	885,000	909,397	0.13
HCA, Inc. 2.375% 15/07/2031	USD	131,000	116,306	0.02	NiSource, Inc. 5.3% 18/05/2036	USD	225,000	225,258	0.03
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	342,906	0.05	Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	68,427	0.01
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	138,664	0.02	Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,473,354	0.21
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,485,683	0.50	Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	36,281	—
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,933,072	0.27	Norfolk Southern Corp. 4.55% 01/06/2053	USD	275,000	230,398	0.03
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	1,200,000	1,168,865	0.17	Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,310,000	1,237,621	0.18
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,123	—	Novartis Capital Corp. 4.9% 18/03/2036	USD	1,001,000	995,188	0.14
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	939,595	0.13	Novartis Capital Corp. 5.6% 18/03/2046	USD	82,000	82,842	0.01
Howmet Aerospace, Inc. 4.75% 15/04/2036	USD	400,000	389,400	0.06	Novartis Capital Corp. 5.7% 18/03/2056	USD	455,000	463,981	0.07
Hubbell, Inc. 4.9% 15/06/2033	USD	1,090,000	1,082,140	0.15	Oracle Corp. 4.45% 26/09/2030	USD	1,105,000	1,067,074	0.15
Hubbell, Inc. 5.15% 15/06/2036	USD	1,455,000	1,449,121	0.21	Oracle Corp. 4.95% 04/02/2031	USD	794,000	777,510	0.11
Humana, Inc. 5.375% 15/04/2031	USD	3,330,000	3,376,090	0.48	Oracle Corp. 4.8% 26/09/2032	USD	280,000	266,537	0.04
Humana, Inc. 5.75% 15/04/2054	USD	769,000	721,861	0.10	Oracle Corp. 5.5% 03/08/2035	USD	2,140,000	2,048,570	0.29
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	799,000	807,177	0.11	Oracle Corp. 5.7% 04/02/2036	USD	1,612,000	1,561,716	0.22
LYB International Finance III LLC 5.125% 15/01/2031	USD	73,000	72,903	0.01	Oracle Corp. 5.875% 26/09/2045	USD	308,000	269,792	0.04
LYB International Finance III LLC 5.5% 01/03/2034	USD	98,000	97,196	0.01	Oracle Corp. 6% 03/08/2055	USD	1,290,000	1,099,193	0.16
LYB International Finance III LLC 6.15% 15/05/2035	USD	315,000	322,969	0.05	Oracle Corp. 5.95% 26/09/2055	USD	2,045,000	1,738,971	0.25
LYB International Finance III LLC 5.875% 15/01/2036	USD	1,852,000	1,857,762	0.26	Oracle Corp. 6.7% 04/02/2056	USD	965,000	908,829	0.13
LYB International Finance III LLC 3.375% 01/10/2040	USD	150,000	109,954	0.02	Oracle Corp. 6.1% 26/09/2065	USD	660,000	552,686	0.08
LYB International Finance III LLC 3.8% 01/10/2060	USD	422,000	266,580	0.04	Oracle Corp. 6.85% 04/02/2066	USD	505,000	470,351	0.07
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	320,000	319,811	0.05	Pacific Gas and Electric Co. 6% 15/08/2035	USD	1,550,000	1,598,667	0.23

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	907,000	680,673	0.10	Southern California Edison Co. 3.65% 01/02/2050	USD	2,080,000	1,440,101	0.20
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	500,000	333,830	0.05	Stryker Corp. 5.2% 10/02/2035	USD	1,355,000	1,370,126	0.19
PacifiCorp 5.45% 15/04/2033	USD	1,225,000	1,243,982	0.18	Thermo Fisher Scientific, Inc. 4.2% 01/03/2031	USD	2,010,000	1,973,218	0.28
PacifiCorp 5.45% 15/02/2034	USD	175,000	177,087	0.02	Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	248,000	243,728	0.03
PacifiCorp 5.8% 15/04/2036	USD	4,725,000	4,851,685	0.69	Thermo Fisher Scientific, Inc. 4.794% 07/10/2035	USD	827,000	812,730	0.12
PacifiCorp 5.35% 01/12/2053	USD	1,492,000	1,339,291	0.19	Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	647,000	639,630	0.09
PacifiCorp 5.5% 15/05/2054	USD	893,000	819,374	0.12	Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	117,593	0.02
PacifiCorp 5.8% 15/01/2055	USD	6,594,000	6,293,265	0.90	Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,171,358	0.31
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	5,591,000	5,538,979	0.79	Union Electric Co. 5.75% 15/09/2056	USD	1,385,000	1,382,652	0.20
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	126,717	0.02	Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	27,538	—
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	54,868	0.01	Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	141,011	0.02
Progressive Corp. (The) 4.6% 26/03/2031	USD	402,000	400,864	0.06	Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	119,757	0.02
Progressive Corp. (The) 5.15% 26/03/2036	USD	390,000	390,025	0.06	Union Pacific Corp. 2.95% 10/03/2052	USD	323,000	206,678	0.03
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,533,683	0.22	Union Pacific Corp. 3.5% 14/02/2053	USD	276,000	194,696	0.03
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	339,009	0.05	Union Pacific Corp. 5.6% 01/12/2054	USD	822,000	815,962	0.12
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	878,322	0.12	Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	55,767	0.01
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,380	—	UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	50,681	0.01
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	76,662	0.01	UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,052,971	0.43
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	89,121	0.01	UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	129,395	0.02
Public Service Electric and Gas Co. 4.2% 01/01/2031	USD	2,925,000	2,876,888	0.41	UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,882,428	0.27
Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	4,170,000	4,143,126	0.59	UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	970,000	979,147	0.14
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	1,030,000	1,019,041	0.14	UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	160,984	0.02
Public Service Enterprise Group, Inc. 4.8% 15/06/2031	USD	1,200,000	1,197,229	0.17	UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	7,318,000	7,161,008	1.02
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	95,336	0.01	UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	24,843	—
Republic Services, Inc. 5% 01/04/2034	USD	81,000	81,463	0.01	UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	23,478	—
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	2,343,000	2,326,925	0.33	US Treasury 4% 31/05/2028	USD	1,922,100	1,916,641	0.27
Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	2,130,000	2,063,939	0.29	US Treasury 4.125% 30/06/2028	USD	8,611,000	8,606,459	1.22
Schlumberger Investment SA 4.55% 07/05/2031	USD	164,000	163,125	0.02	US Treasury 4.125% 15/06/2029	USD	4,835,900	4,831,933	0.69
Schlumberger Investment SA 4.8% 07/05/2033	USD	768,000	764,053	0.11	US Treasury 4.25% 30/06/2033	USD	3,300,000	3,287,238	0.47
Schlumberger Investment SA 5.15% 07/05/2036	USD	1,481,000	1,474,954	0.21	US Treasury 4.375% 15/05/2036	USD	5,649,700	5,620,128	0.80
Shell Finance US, Inc. 2.375% 07/11/2029	USD	582,000	545,001	0.08	US Treasury 4.75% 15/02/2056	USD	568,000	551,759	0.08
Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	2,170,000	2,153,398	0.31	Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,619	—
Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	1,138,000	1,142,576	0.16	Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	202,977	0.03
Southern California Edison Co. 5.2% 01/06/2034	USD	1,252,000	1,241,283	0.18	Verizon Communications, Inc. 5% 15/01/2036	USD	2,735,000	2,668,438	0.38
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	324,663	0.05	Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,600	—
					Verizon Communications, Inc. 5.75% 30/11/2045	USD	711,000	691,504	0.10
					Verizon Communications, Inc. 3.55% 22/03/2051	USD	525,000	364,918	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Italy									
Verizon Communications, Inc. 3.875% 01/03/2052	USD	731,000	536,598	0.08	Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	195,542	0.03
Verizon Communications, Inc. 5.875% 30/11/2055	USD	136,000	132,035	0.02	Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	770,000	907,614	0.13
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	410,749	0.06				1,103,156	0.16
Visa, Inc. 4.7% 12/02/2036	USD	1,250,000	1,237,603	0.18	Japan				
Walt Disney Co. (The) 4% 14/03/2031	USD	630,000	615,718	0.09	Mitsubishi UFJ Financial Group, Inc., FRN 4.527% 12/09/2031	USD	1,100,000	1,086,180	0.15
Walt Disney Co. (The) 4.625% 14/03/2036	USD	335,000	325,037	0.05	Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	887,961	0.13
Walt Disney Co. (The) 3.6% 13/01/2051	USD	610,000	445,980	0.06	Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	388,476	0.06
Waste Connections, Inc. 4.8% 15/07/2036	USD	788,000	767,094	0.11	Sumitomo Mitsui Financial Group, Inc., FRN 4.934% 07/07/2032	USD	292,000	291,049	0.04
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	251,835	0.04	Takeda US Financing, Inc. 5.2% 07/07/2035	USD	5,369,000	5,359,249	0.76
			310,460,986	44.20	Takeda US Financing, Inc. 5.9% 07/07/2055	USD	486,000	491,031	0.07
Total Bonds			328,762,263	46.81				8,503,946	1.21
Total Transferable securities and money market instruments admitted to an official exchange listing									
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
Australia					Spain				
BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	1,850,000	1,879,449	0.27	CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	2,026,000	2,071,828	0.29
			1,879,449	0.27				2,071,828	0.29
Canada					United States of America				
Bank of Montreal, FRN 4.1% 15/12/2027	USD	2,470,000	2,467,045	0.35	AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	382,137	0.05
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	651,607	0.09	AES Corp. (The), 144A 3.95% 15/07/2030	USD	475,000	455,194	0.06
Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,305,464	0.47	Alphabet, Inc. 4.375% 15/11/2032	USD	593,000	584,215	0.08
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	1,020,000	1,015,587	0.14	Alphabet, Inc. 4.4% 15/02/2033	USD	569,000	556,949	0.08
Royal Bank of Canada, FRN 4.612% 03/05/2032	USD	1,614,000	1,596,141	0.23	Alphabet, Inc. 4.7% 15/11/2035	USD	481,000	471,435	0.07
			9,035,844	1.28	Alphabet, Inc. 4.8% 15/02/2036	USD	1,730,000	1,701,318	0.24
Denmark					Alphabet, Inc. 5.45% 15/11/2055	USD	863,000	827,856	0.12
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	274,690	0.04	Amazon.com, Inc. 4.1% 20/11/2030	USD	1,122,000	1,103,048	0.16
			274,690	0.04	Amazon.com, Inc. 4.55% 13/03/2033	USD	224,000	220,436	0.03
France					Amazon.com, Inc. 4.35% 20/03/2033	USD	680,000	662,111	0.09
BPCE SA, FRN, 144A 5.716% 18/01/2030	USD	293,000	298,902	0.04	Amazon.com, Inc. 4.65% 20/11/2035	USD	2,936,000	2,856,324	0.41
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	3,921,000	4,024,545	0.57	Amazon.com, Inc. 4.875% 13/03/2036	USD	846,000	833,123	0.12
Electricite de France SA, 144A 5.65% 22/04/2029	USD	445,000	457,504	0.07	Amazon.com, Inc. 5.45% 20/11/2055	USD	1,117,000	1,056,882	0.15
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,132,495	0.16	Amazon.com, Inc. 5.8% 13/03/2056	USD	608,000	604,546	0.09
TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	2,285,000	2,247,037	0.32	American Express Co., FRN 5.085% 30/01/2031	USD	1,825,000	1,847,227	0.26
			8,160,483	1.16	American Express Co., FRN 4.456% 10/02/2032	USD	1,530,000	1,507,821	0.21
Germany					American Express Co., FRN 5.043% 01/05/2034	USD	526,000	527,027	0.08
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	34,721	0.01	American Express Co., FRN 5.442% 30/01/2036	USD	2,952,000	3,013,482	0.43
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	509,942	0.07	American Express Co., FRN 5.667% 25/04/2036	USD	637,000	660,033	0.09
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	463,000	466,344	0.07	American International Group, Inc. 4.375% 30/06/2050	USD	30,000	24,863	—
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,300,000	2,406,227	0.34	Amgen, Inc. 5.15% 02/03/2028	USD	398,000	401,873	0.06
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	564,000	556,008	0.08	Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,844,242	0.41
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	1,559,000	1,555,491	0.22					
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	7,754,000	8,029,725	1.14					
			13,558,458	1.93					

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Amgen, Inc. 4.2% 19/02/2031	USD	59,000	57,870	0.01	Citigroup, Inc., FRN 4.952% 07/05/2031	USD	299,000	300,052	0.04
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,533,781	0.65	Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,432	–
Amgen, Inc. 5.25% 02/03/2033	USD	6,005,000	6,112,574	0.87	Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	98,695	0.01
Amgen, Inc. 4.85% 19/02/2036	USD	525,000	514,526	0.07	Citigroup, Inc., FRN 6.02% 24/01/2036	USD	308,000	317,359	0.05
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	228,737	0.03	Citigroup, Inc., FRN 5.333% 27/03/2036	USD	6,540,000	6,589,910	0.94
Amgen, Inc. 5.65% 02/03/2053	USD	2,181,000	2,124,210	0.30	Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	19,701	–
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	552,000	551,225	0.08	CSX Corp. 4.1% 15/11/2032	USD	2,067,000	2,001,676	0.29
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	773,000	780,635	0.11	CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,469,745	0.35
AT&T, Inc. 3.5% 15/09/2053	USD	5,441,000	3,534,792	0.50	CSX Corp. 3.35% 15/09/2049	USD	70,000	49,114	0.01
Bank of America Corp., FRN 1.898% 23/07/2031	USD	3,115,000	2,778,804	0.40	CSX Corp. 4.5% 15/11/2052	USD	94,000	79,162	0.01
Bank of America Corp., FRN 1.922% 24/10/2031	USD	1,799,000	1,596,639	0.23	Dow Chemical Co. (The) 5.35% 15/03/2035	USD	26,000	25,603	–
Bank of America Corp., FRN 4.456% 06/02/2032	USD	4,665,000	4,583,974	0.65	Dow Chemical Co. (The) 5.55% 30/11/2048	USD	183,000	162,606	0.02
Bank of America Corp., FRN 2.651% 11/03/2032	USD	1,350,000	1,224,589	0.17	Dow Chemical Co. (The) 4.8% 15/05/2049	USD	763,000	610,944	0.09
Bank of America Corp., FRN 4.695% 23/04/2032	USD	1,395,000	1,383,565	0.20	Dow Chemical Co. (The) 5.95% 15/03/2055	USD	450,000	418,379	0.06
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	863,256	0.12	Florida Power & Light Co. 4.7% 15/02/2036	USD	2,237,000	2,169,633	0.31
Bank of America Corp., FRN 2.572% 20/10/2032	USD	150,000	133,546	0.02	Florida Power & Light Co. 5.75% 01/06/2056	USD	440,000	442,542	0.06
Bank of America Corp., FRN 5.045% 06/02/2037	USD	4,866,000	4,794,297	0.68	Florida Power & Light Co. 5.9% 01/06/2066	USD	330,000	332,966	0.05
Baxter International, Inc. 2.272% 01/12/2028	USD	2,915,000	2,745,597	0.39	Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,655,000	2,732,345	0.39
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	74,242	0.01	Gilead Sciences, Inc. 5.55% 15/10/2053	USD	4,339,000	4,287,084	0.61
Boston Properties LP, REIT 2.45% 01/10/2033	USD	106,000	87,222	0.01	Goldman Sachs Bank USA, FRN 4.656% 03/06/2029	USD	1,455,000	1,456,129	0.21
Campbell's Co. (The) 4.75% 23/03/2035	USD	357,000	333,363	0.05	Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	82,358	0.01
Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	795,000	784,843	0.11	Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	307,000	0.04
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	1,421,000	1,440,716	0.21	Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	2,544,000	2,488,659	0.35
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	889,477	0.13	Goldman Sachs Group, Inc. (The), FRN 4.516% 21/01/2032	USD	3,560,000	3,493,527	0.50
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	414,539	0.06	Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	895,000	894,677	0.13
Charter Communications Operating LLC 5.85% 01/12/2035	USD	1,110,000	1,074,940	0.15	Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	4,446,000	4,318,905	0.62
Charter Communications Operating LLC 4.8% 01/03/2050	USD	2,469,000	1,843,477	0.26	Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	2,200,000	2,148,774	0.31
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,613,000	1,001,726	0.14	Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	865,000	868,302	0.12
Charter Communications Operating LLC 3.9% 01/06/2052	USD	4,352,000	2,776,832	0.40	Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	60,840	0.01
Charter Communications Operating LLC 5.25% 01/04/2053	USD	5,466,000	4,265,146	0.61	Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,109,483	0.73
Charter Communications Operating LLC 6.7% 01/12/2055	USD	406,000	387,219	0.06	Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	174,037	0.02
Citibank NA, FRN 4.554% 18/06/2029	USD	700,000	699,353	0.10	Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	455,827	0.07
Citibank NA, FRN 4.846% 18/06/2032	USD	3,930,000	3,928,055	0.56	Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,092,669	0.30

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	39,653	0.01	Microchip Technology, Inc. 5.05% 15/03/2029	USD	3,315,000	3,341,362	0.48
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	391,746	0.06	Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,583,000	2,594,413	0.37
Intel Corp. 3.05% 12/08/2051	USD	5,669,000	3,549,162	0.51	Mondelez International, Inc. 4.75% 28/08/2034	USD	1,956,000	1,921,433	0.27
Intel Corp. 5.6% 21/02/2054	USD	1,274,000	1,192,311	0.17	Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	74,878	0.01
Intel Corp. 6.125% 15/05/2056	USD	95,000	94,944	0.01	Morgan Stanley, FRN 5.164% 20/04/2029	USD	4,717,000	4,754,801	0.68
Intel Corp. 3.1% 15/02/2060	USD	1,520,000	868,464	0.12	Morgan Stanley, FRN 4.133% 18/10/2029	USD	280,000	276,208	0.04
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	67,111	0.01	Morgan Stanley, FRN 4.238% 09/01/2030	USD	950,000	937,709	0.13
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	71,393	0.01	Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	5,001,067	0.71
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	6,939,721	0.99	Morgan Stanley, FRN 5.042% 19/07/2030	USD	100,000	100,712	0.01
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	1,010,000	1,016,981	0.14	Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,504,000	2,490,891	0.35
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	401,000	353,052	0.05	Morgan Stanley, FRN 4.356% 22/10/2031	USD	895,000	875,274	0.12
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	163,000	161,155	0.02	Morgan Stanley, FRN 4.493% 16/01/2032	USD	1,807,000	1,772,278	0.25
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	4,087,000	3,635,597	0.52	Morgan Stanley, FRN 5.073% 30/01/2037	USD	6,026,000	5,895,208	0.84
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	6,988,000	7,063,402	1.01	Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	1,115,000	1,100,591	0.16
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	3,177,000	3,155,317	0.45	Nasdaq, Inc. 5.35% 28/06/2028	USD	28,000	28,382	–
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	895,000	897,561	0.13	Nasdaq, Inc. 5.55% 15/02/2034	USD	284,000	292,251	0.04
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	1,021,000	1,009,398	0.14	Netflix, Inc. 4.9% 15/08/2034	USD	30,000	29,937	–
Keurig Dr. Pepper, Inc. 4.5% 15/04/2052	USD	297,000	238,570	0.03	Netflix, Inc. 5.4% 15/08/2054	USD	40,000	38,448	0.01
Linde, Inc. 1.1% 10/08/2030	USD	103,000	90,179	0.01	New York Life Global Funding, 144A 4.9% 13/06/2028	USD	2,043,000	2,057,339	0.29
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,255,654	0.32	NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	875,000	877,245	0.13
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	73,889	0.01	Northern States Power Co. 5.05% 15/05/2035	USD	50,000	50,194	0.01
Marriott International, Inc. 5.35% 15/03/2035	USD	1,530,000	1,541,484	0.22	Northern States Power Co. 4.85% 15/05/2036	USD	885,000	870,472	0.12
Mars, Inc., 144A 5% 01/03/2032	USD	5,182,000	5,219,969	0.74	Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,828,000	4,862,416	0.69
Mars, Inc., 144A 5.2% 01/03/2035	USD	2,244,000	2,253,684	0.32	NVIDIA Corp. 4.5% 15/06/2031	USD	2,572,000	2,563,457	0.37
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,085,000	3,041,385	0.43	NVIDIA Corp. 4.75% 15/06/2033	USD	328,000	327,158	0.05
Mars, Inc., 144A 5.8% 01/05/2065	USD	469,000	466,002	0.07	NVIDIA Corp. 4.95% 15/06/2036	USD	3,109,000	3,082,939	0.44
Meta Platforms, Inc. 4.875% 15/11/2035	USD	1,857,000	1,807,854	0.26	NVIDIA Corp. 5.625% 15/06/2056	USD	989,000	982,391	0.14
Meta Platforms, Inc. 5.25% 15/05/2036	USD	1,110,000	1,102,585	0.16	Oracle Corp. 5.35% 04/05/2033	USD	703,000	683,070	0.10
Meta Platforms, Inc. 5.5% 15/11/2045	USD	392,000	363,956	0.05	Oracle Corp. 5.2% 26/09/2035	USD	3,857,000	3,612,539	0.51
Meta Platforms, Inc. 6.3% 15/05/2056	USD	548,000	545,854	0.08	Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	2,735,000	2,895,082	0.41
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,197	0.02	PECO Energy Co. 5.25% 15/09/2054	USD	825,000	769,274	0.11
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,746,669	0.25	PECO Energy Co. 5.65% 15/09/2055	USD	35,000	34,645	0.01
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,311,228	0.19	PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	3,768,000	3,752,269	0.53
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	151,737	0.02	PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	1,579,000	1,594,336	0.23
Microchip Technology, Inc. 4.9% 15/03/2028	USD	941,000	946,037	0.13					

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
<i>United States of America</i>					<i>United States of America</i>				
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	848,000	848,076	0.12	Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	1,653,000	1,645,188	0.23
Rio Grande LNG LLC, 144A 5.5% 30/01/2034	USD	540,000	537,383	0.08	Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	851,000	860,211	0.12
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	1,690,000	1,684,701	0.24	Coty, Inc., 144A 5.6% 15/01/2031	USD	1,548,000	1,506,904	0.21
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	357,000	357,265	0.05	Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	730,000	732,897	0.10
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,854,812	0.55	Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	225,000	225,002	0.03
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	1,003,000	984,331	0.14	Hyundai Capital America, 144A 4.75% 18/06/2029	USD	294,000	293,046	0.04
Simon Property Group LP, REIT 4.375% 01/10/2030	USD	1,070,000	1,059,917	0.15	Hyundai Capital America, 144A 5% 18/06/2031	USD	93,000	92,878	0.01
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	2,100,000	2,105,011	0.30	Liberty Mutual Group, Inc., 144A 5.25% 01/05/2036	USD	760,000	751,508	0.11
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	82,204	0.01	Medline Borrower LP, 144A 5% 15/06/2031	USD	495,000	492,915	0.07
Synopsys, Inc. 5.15% 01/04/2035	USD	1,990,000	1,979,538	0.28	Medline Borrower LP, 144A 5.25% 15/06/2033	USD	709,000	705,220	0.10
Synopsys, Inc. 5.7% 01/04/2055	USD	2,955,000	2,868,238	0.41	Metropolitan Life Global Funding I, 144A 4.15% 25/08/2028	USD	780,000	774,085	0.11
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	500,678	0.07	Metropolitan Life Global Funding I, 144A 4.35% 12/01/2031	USD	996,000	980,939	0.14
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	482,464	0.07	Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	458,000	463,372	0.07
T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	629,211	0.09	New York Life Global Funding, 144A 5.2% 03/06/2036	USD	365,000	364,252	0.05
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	157,105	0.02	Northwestern Mutual Global Funding, 144A 4.125% 25/08/2028	USD	1,025,000	1,017,647	0.15
T-Mobile USA, Inc. 5.85% 15/02/2056	USD	2,245,000	2,171,782	0.31	RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	6,305,000	6,287,625	0.90
US Bancorp, FRN 4.839% 01/02/2034	USD	485,000	478,691	0.07	Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	826,000	824,060	0.12
US Bancorp, FRN 5.678% 23/01/2035	USD	2,119,000	2,188,725	0.31	Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	695,000	691,058	0.10
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,335,668	0.33	Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	1,005,000	992,270	0.14
Verizon Communications, Inc. 4.78% 15/02/2035	USD	1,857,000	1,797,077	0.26	Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	90,000	87,581	0.01
Walmart, Inc. 4.5% 15/04/2053	USD	525,000	456,526	0.07	Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	180,000	173,775	0.03
Wells Fargo & Co., FRN 4.182% 23/01/2030	USD	1,850,000	1,825,978	0.26	Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	200,000	199,322	0.03
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	1,145,000	1,077,988	0.15	Stellantis Financial Services US Corp., 144A 5.8% 15/06/2031	USD	330,000	326,234	0.05
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,335,000	1,349,244	0.19	Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	125,000	124,577	0.02
Wells Fargo & Co., FRN 4.844% 20/05/2032	USD	2,235,000	2,227,923	0.32				20,612,566	2.94
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,317,000	3,581,440	0.51				24,278,071	3.46
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	2,602,000	2,668,322	0.38				24,278,071	3.46
			283,394,912	40.35				681,023,100	96.96
			327,982,766	46.69				17,005,065	2.42
Total Bonds					Cash			4,359,730	0.62
Total Transferable securities and money market instruments dealt in on another regulated market			327,982,766	46.69	Other assets/(liabilities)				
Recently issued securities					Total net assets			702,387,895	100.00
Bonds									
<i>France</i>									
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	1,352,000	1,324,899	0.19					
Orange SA, 144A 5% 13/01/2036	USD	1,741,000	1,701,383	0.24					
			3,026,282	0.43					
<i>Spain</i>									
CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	200,000	198,429	0.03					
CaixaBank SA, FRN, 144A 5.402% 22/04/2037	USD	445,000	440,794	0.06					
			639,223	0.09					

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets	
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty				
EUR Hedged Share Class									
EUR	496	USD	566	17/07/2026	J.P. Morgan	1		–	
USD	314,023	EUR	270,766	17/07/2026	J.P. Morgan	4,449		–	
GBP Hedged Share Class									
GBP	1,871	USD	2,477	17/07/2026	J.P. Morgan	5		–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							4,455	–	
Total Unrealised Gain on Forward Currency Exchange Contracts							4,455	–	
CHF Hedged Share Class									
CHF	76,270	USD	96,074	17/07/2026	J.P. Morgan	(1,519)		–	
EUR Hedged Share Class									
EUR	13,021,538	USD	15,077,843	17/07/2026	J.P. Morgan	(189,977)		(0.03)	
USD	89,863	EUR	78,609	17/07/2026	J.P. Morgan	(13)		–	
GBP Hedged Share Class									
GBP	178,928	USD	239,693	17/07/2026	J.P. Morgan	(2,357)		–	
JPY Hedged Share Class									
JPY	11,802,025	USD	73,856	17/07/2026	J.P. Morgan	(1,181)		–	
SGD Hedged Share Class									
SGD	255,736	USD	199,373	17/07/2026	J.P. Morgan	(1,488)		–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(196,535)	(0.03)	
Total Unrealised Loss on Forward Currency Exchange Contracts							(196,535)	(0.03)	
Net Unrealised Loss on Forward Currency Exchange Contracts							(192,080)	(0.03)	
Financial Futures Contracts									
Security Description				Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
US 5 Year Note, 30/09/2026				495	USD	52,988,203	142,740	0.02	
US Long Bond, 21/09/2026				678	USD	76,953,000	2,037,244	0.29	
US Ultra Bond, 21/09/2026				(20)	USD	(2,323,125)	3,047	–	
Total Unrealised Gain on Financial Futures Contracts							2,183,031	0.31	
US 2 Year Note, 30/09/2026				137	USD	28,240,195	(20,904)	–	
US 10 Year Note, 21/09/2026				(497)	USD	(54,615,641)	(192,347)	(0.03)	
US 10 Year Ultra Bond, 21/09/2026				(650)	USD	(73,104,688)	(927,125)	(0.13)	
Total Unrealised Loss on Financial Futures Contracts							(1,140,376)	(0.16)	
Net Unrealised Gain on Financial Futures Contracts							1,042,655	0.15	
Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/(Loss) USD	% of Net Assets
58,697,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Buy	(1.00)%	20/06/2031	(1,285,782)	(1,285,782)	(0.18)
15,310,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Buy	(1.00)%	20/06/2036	(107,736)	(107,736)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							(1,393,518)	(1,393,518)	(0.20)
Net Unrealised Loss on Credit Default Swap Contracts							(1,393,518)	(1,393,518)	(0.20)

Capital Group Global High Income Opportunities (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,270,000	1,520,268	0.06	USD	1,200,000	826,051	0.03	
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	1,520,000	1,760,910	0.07	Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031				
			3,281,178	0.13	USD	1,820,000	1,659,564	0.07	
<i>Angola</i>					Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051				
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	5,300,000	5,354,422	0.22	USD	975,000	753,460	0.03	
Angola Government Bond, Reg. S 9.375% 31/03/2033	USD	2,000,000	2,048,900	0.08			51,154,468	2.08	
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	2,700,000	2,534,695	0.10	<i>Colombia</i>				
			9,938,017	0.40	Colombia Government Bond 4.5% 15/03/2029				
<i>Benin</i>					USD	5,200,000	5,067,400	0.21	
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	3,300,000	3,511,644	0.14	Colombia Government Bond 12.5% 27/02/2030				
			3,511,644	0.14	COP	45,676,500,000	13,462,008	0.55	
<i>Brazil</i>					Colombia Government Bond 3.25% 22/04/2032				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	76,000,000	9,271,866	0.38	USD	2,336,000	2,029,984	0.08	
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	232,560,000	39,194,048	1.59	Colombia Government Bond 8% 20/04/2033				
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	427,800	3,517,666	0.14	USD	2,120,000	2,325,640	0.09	
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,646,645	1,639,804	0.07	Colombia Titulos de Tesoreria 13.25% 09/02/2033				
			53,623,384	2.18	COP	68,237,500,000	21,063,956	0.86	
<i>Chile</i>					Colombia Titulos de Tesoreria 7.25% 18/10/2034				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	100,000	4,364,950	0.18	COP	20,747,100,000	4,612,133	0.19	
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	5,245,000,000	5,615,208	0.23	Colombia Titulos de Tesoreria 11.75% 24/01/2035				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	890,000,000	950,158	0.04	COP	8,861,300,000	2,559,162	0.10	
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	2,906,800	3,000,370	0.12	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031				
Chile Government Bond 3.8% 01/07/2035	EUR	2,045,000	2,357,773	0.09	COP	17,145,000,000	4,128,371	0.17	
Chile Government Bond 3.1% 07/05/2041	USD	4,120,000	3,163,130	0.13	Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027				
			19,451,589	0.79	COP	11,982,000,000	3,257,494	0.13	
<i>China</i>					Oleoducto Central SA, Reg. S 4% 14/07/2027				
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	2,650,000	1,952,855	0.08	USD	1,844,000	1,821,342	0.07	
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	580,000	576,517	0.02			60,327,490	2.45	
China Government Bond 1.63% 25/10/2030	CNY	20,000,000	2,977,916	0.12	<i>Czech Republic</i>				
China Government Bond 1.54% 25/01/2031	CNY	95,000,000	14,078,941	0.57	Czech Republic Government Bond 0.25% 10/02/2027				
China Government Bond 2.35% 25/02/2034	CNY	37,060,000	5,769,679	0.24	CZK	115,000,000	5,308,836	0.21	
China Government Bond 1.61% 15/02/2035	CNY	28,600,000	4,200,714	0.17	Czech Republic Government Bond 1.2% 13/03/2031				
China Government Bond 3.12% 25/10/2052	CNY	16,740,000	2,893,948	0.12	CZK	166,000,000	6,884,174	0.28	
China Government Bond 3.19% 15/04/2053	CNY	44,800,000	7,853,086	0.32	Czech Republic Government Bond 4.9% 14/04/2034				
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,070,000	1,933,247	0.08	CZK	348,900,000	16,969,712	0.69	
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	3,440,000	3,611,987	0.15	Czech Republic Government Bond 3.5% 30/05/2035				
Meituan, Reg. S 3.05% 28/10/2030	USD	2,233,000	2,066,503	0.08	CZK	38,700,000	1,691,662	0.07	
					Czech Republic Government Bond 1.95% 30/07/2037				
					CZK	81,110,000	2,938,655	0.12	
							33,793,039	1.37	
					<i>Dominican Republic</i>				
					Dominican Republic Government Bond, 144A 5.3% 21/01/2041				
					USD	337,000	303,924	0.01	
					Dominican Republic Government Bond, 144A 5.875% 30/01/2060				
					USD	700,000	619,850	0.03	
					Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032				
					USD	1,015,000	966,128	0.04	
					Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041				
					USD	258,000	232,677	0.01	
					Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060				
					USD	1,900,000	1,682,450	0.07	
					Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027				
					USD	119,333	122,731	—	
							3,927,760	0.16	

Capital Group Global High Income Opportunities (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Egypt</i>					<i>HDFC Bank Ltd., FRN, 144A 3.7% Perpetual</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	633,000	721,478	0.03	IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	1,600,000	1,598,542	0.07
Egypt Government Bond 25.318% 13/08/2027	EGP	213,200,000	4,341,027	0.18	India Government Bond 6.01% 21/07/2030	USD	1,330,000	1,337,379	0.05
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,000,000	2,930,916	0.12	India Government Bond 6.36% 16/02/2031	INR	491,800,000	5,146,646	0.21
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,700,000	1,744,771	0.07	India Government Bond 7.18% 14/08/2033	INR	459,100,000	4,828,316	0.20
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,885,000	1,888,239	0.08	India Government Bond 7.18% 24/07/2037	INR	584,100,000	6,345,987	0.26
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,110,000	2,095,629	0.08	India Government Bond 8.13% 22/06/2045	INR	504,850,000	5,481,525	0.22
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	3,280,000	2,840,578	0.11	India Government Bond 7.06% 10/10/2046	INR	347,730,000	4,022,495	0.16
Egypt Treasury Bill 0% 22/12/2026	EGP	10,225,000	186,352	0.01	India Government Bond 7.09% 05/08/2054	INR	251,770,000	2,602,494	0.11
Egypt Treasury Bill 0% 22/06/2027	EGP	11,350,000	186,397	0.01	India Government Bond 7.09% 05/08/2054	INR	441,430,000	4,518,799	0.18
			16,935,387	0.69	Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	1,901,000	1,826,282	0.07
<i>Gabon</i>					Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	2,200,000	1,978,464	0.08
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	3,600,000	3,105,349	0.12				41,060,493	1.67
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,200,000	1,880,605	0.08	<i>Indonesia</i>				
			4,985,954	0.20	Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 7.15% Perpetual	USD	1,490,000	1,488,886	0.06
<i>Guatemala</i>					Indonesia Government Bond 6.375% 15/04/2032	IDR	60,693,000,000	3,245,596	0.13
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,921,932	0.08	Indonesia Government Bond 7% 15/02/2033	IDR	86,371,000,000	4,757,560	0.19
			1,921,932	0.08	Indonesia Government Bond 7.5% 15/06/2035	IDR	24,228,000,000	1,372,031	0.06
<i>Honduras</i>					Indonesia Government Bond 6.75% 15/07/2035	IDR	44,800,000,000	2,429,172	0.10
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,595,000	1,603,135	0.06	Indonesia Government Bond 7.125% 15/06/2038	IDR	41,316,000,000	2,273,078	0.09
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,223,000	2,234,337	0.09	Indonesia Government Bond 7.5% 15/04/2040	IDR	50,499,000,000	2,864,356	0.12
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,344,000	2,363,549	0.10	Indonesia Government Bond 7.125% 15/08/2040	IDR	68,660,000,000	3,807,635	0.15
			6,201,021	0.25				22,238,314	0.90
<i>Hong Kong</i>					<i>Israel</i>				
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	840,515	0.04	Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	1,021,000	1,021,435	0.04
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,350,000	1,316,045	0.05	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	8,745,000	8,746,687	0.36
			2,156,560	0.09				9,768,122	0.40
<i>Hungary</i>					<i>Ivory Coast</i>				
Hungary Government Bond 4.5% 23/03/2028	HUF	1,300,000,000	4,142,154	0.17	Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,130,000	1,332,389	0.05
Hungary Government Bond 6.75% 23/07/2031	HUF	2,558,840,000	8,831,212	0.36	Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	154,000	174,032	0.01
Hungary Government Bond 4.75% 24/11/2032	HUF	825,000,000	2,610,500	0.11	Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	1,750,000	2,027,210	0.08
Hungary Government Bond 7% 24/10/2035	HUF	800,000,000	2,929,938	0.12	Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	2,000,000	2,358,212	0.10
Hungary Government Bond 3% 25/04/2041	HUF	1,479,000,000	3,716,006	0.15				5,891,843	0.24
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	10,500,000	10,766,923	0.44	<i>Kazakhstan</i>				
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,450,000	2,592,820	0.10	Development Bank of Kazakhstan JSC, Reg. S 16.95% 08/05/2029	KZT	4,352,500,000	9,187,980	0.37
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,555,000	2,568,880	0.10	Kazakhstan Government Bond 0% 05/02/2027	KZT	844,649,700	1,609,280	0.06
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,570,000	1,845,925	0.07	Kazakhstan Government Bond 5.3% 19/10/2027	KZT	350,440,000	648,794	0.03
			40,004,358	1.62					
<i>India</i>									
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,435,000	1,373,564	0.06					

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	660,524,000	1,240,129	0.05	Mexican Bonos 8.5% 18/11/2038	MXN	162,760,000	8,752,702	0.36
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	182,317,000	383,438	0.02	Mexican Bonos 8% 07/11/2047	MXN	57,159,800	2,808,975	0.11
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	3,400,000	3,487,328	0.14	Mexican Bonos 8% 31/07/2053	MXN	68,375,900	3,321,968	0.13
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	917,693	0.04	Mexican Bonos 7.75% 29/05/2031	MXN	80,000,000	4,447,453	0.18
			17,474,642	0.71	Mexican Bonos 7.75% 23/11/2034	MXN	1,793,800	95,492	—
Kenya					Mexican Bonos 7.75% 13/11/2042	MXN	166,000,000	8,117,556	0.33
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	4,500,000	4,144,987	0.17	Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	14,981,600	7,020,710	0.29
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	3,305,000	3,518,089	0.14	Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	599,964	0.02
			7,663,076	0.31	Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,041,735	0.04
Korea, Republic Of					Mexico Government Bond 3.25% 16/04/2030	USD	2,595,000	2,421,070	0.10
Export-Import Bank of Korea 7.25% 25/07/2029	INR	225,700,000	2,355,406	0.09	Mexico Government Bond 4.75% 27/04/2032	USD	3,210,000	3,081,199	0.13
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	675,900,000	7,063,448	0.29	Mexico Government Bond 5.375% 22/03/2033	USD	5,500,000	5,393,025	0.22
			9,418,854	0.38	Mexico Government Bond 4.875% 19/05/2033	USD	2,320,000	2,204,000	0.09
Lithuania					Mexico Government Bond 6.35% 09/02/2035	USD	22,126,000	22,657,024	0.92
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	7,000,000	8,063,350	0.33	Mexico Government Bond 6.625% 29/01/2038	USD	5,605,000	5,750,730	0.23
			8,063,350	0.33	Mexico Government Bond 5.125% 19/03/2038	EUR	2,310,000	2,631,339	0.11
Macao					Mexico Government Bond 4.28% 14/08/2041	USD	3,760,000	2,966,640	0.12
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,000,000	993,806	0.04	Mexico Government Bond 3.75% 19/04/2071	USD	839,000	484,103	0.02
			993,806	0.04	Mexico Government Bond 5.75% 12/10/2110	USD	908,000	743,425	0.03
Malaysia								107,779,799	4.37
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,000,000	2,696,914	0.11	Mongolia				
Gohi Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	2,127,000	2,062,091	0.08	Mongolia Government Bond, Reg. S 5.95% 09/03/2032	USD	3,310,000	3,324,089	0.14
Malaysia Government Bond 3.828% 05/07/2034	MYR	36,076,000	8,987,188	0.36				3,324,089	0.14
Malaysia Government Bond 3.476% 02/07/2035	MYR	21,100,000	5,123,804	0.21	Morocco				
Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	5,321,484	0.22	Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,880,000	1,912,279	0.08
Malaysia Government Bond 4.054% 18/04/2039	MYR	7,500,000	1,881,079	0.08	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	2,760,000	3,176,623	0.13
Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,192,599	0.05	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	910,000	1,059,608	0.04
Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	985,809	0.04	Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	5,100,000	5,953,406	0.24
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	556,233	0.02				12,101,916	0.49
Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	1,044,292	0.04	Oman				
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,400,000	2,883,291	0.12	Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,800,000	1,978,322	0.08
Malaysia Government Bond 4.498% 15/04/2030	MYR	21,300,000	5,437,464	0.22				1,978,322	0.08
Malaysia Government Bond 4.254% 31/05/2035	MYR	62,140,000	15,980,338	0.65	Panama				
			54,152,586	2.20	Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	834,249	0.03
Mexico					Panama Government Bond 3.16% 23/01/2030	USD	663,000	625,209	0.03
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,469,000	1,286,331	0.05	Panama Government Bond 6.875% 31/01/2036	USD	5,600,000	6,121,500	0.25
America Movil SAB de CV 10.125% 22/01/2029	MXN	116,000,000	6,910,718	0.28	Panama Government Bond 4.5% 16/04/2050	USD	1,367,000	1,097,756	0.04
America Movil SAB de CV 2.875% 07/05/2030	USD	4,000,000	3,722,150	0.15	Panama Government Bond 4.5% 01/04/2056	USD	1,480,000	1,158,470	0.05
America Movil SAB de CV 9.5% 27/01/2031	MXN	147,410,000	8,618,486	0.35				9,837,184	0.40
America Movil SAB de CV 10.3% 30/01/2034	MXN	45,200,000	2,703,004	0.11					

Capital Group Global High Income Opportunities (LUX) (continued)

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Paraguay</i>					<i>Romania Government</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	744,705	0.03	Bond, Reg. S 2.75% 14/04/2041	EUR	3,140,000	2,445,907	0.10
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	950,000	907,773	0.03				19,375,983	0.79
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	185,736	0.01	<i>Saudi Arabia</i>				
			1,838,214	0.07	EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	2,909,748	2,635,019	0.11
<i>Peru</i>					Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	8,900,000	7,688,079	0.31
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	14,600,000	4,487,967	0.18	Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	408,623	0.02
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	18,450,000	5,787,504	0.24	Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,700,000	1,736,648	0.07
Peru Government Bond 3% 15/01/2034	USD	1,250,000	1,084,375	0.04	Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	2,400,000	2,388,045	0.10
Peru Government Bond 3.55% 10/03/2051	USD	1,100,000	774,758	0.03	Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,306,855	0.21
			12,134,604	0.49	Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,810,000	2,913,266	0.12
<i>Philippines</i>					Saudi Arabia Government Bond, Reg. S 5.25% 16/01/2050	USD	4,800,000	4,411,357	0.18
Philippines Government Bond 1.648% 10/06/2031	USD	6,410,000	5,562,924	0.22	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,300,000	2,220,444	0.09
Philippines Government Bond 6.75% 15/09/2032	PHP	221,700,000	3,602,929	0.15	Saudi Arabia Government Bond, Reg. S 5.875% 12/01/2056	USD	11,100,000	10,815,822	0.44
Philippines Government Bond 5% 27/01/2036	USD	1,785,000	1,751,603	0.07				40,524,158	1.65
Philippines Government Bond 3.95% 20/01/2040	USD	1,440,000	1,233,385	0.05	<i>Senegal</i>				
			12,150,841	0.49	Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,610,000	971,681	0.04
<i>Poland</i>					Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,242,000	1,411,944	0.06
Bank Gospodarstwa Krajowego, Reg. S 4.5% 10/06/2041	EUR	4,139,000	4,807,077	0.19	Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	3,440,000	2,076,139	0.08
Poland Government Bond 3.75% 25/05/2027	PLN	19,075,000	5,072,043	0.21	Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,900,000	2,032,836	0.08
Poland Government Bond 5.75% 25/04/2029	PLN	18,400,000	5,089,816	0.21				6,492,600	0.26
Poland Government Bond 1.25% 25/10/2030	PLN	43,500,000	10,121,083	0.41	<i>Serbia</i>				
Poland Government Bond 4.875% 04/10/2033	USD	2,565,000	2,557,110	0.10	Telecommunications co Telekom Srbija AD Belgrade, Reg. S 7.25% 18/05/2031	USD	1,900,000	1,896,586	0.08
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	19,009,367	0.77				1,896,586	0.08
Poland Government Bond 5% 25/10/2034	PLN	13,900,000	3,674,542	0.15	<i>Slovakia</i>				
Poland Government Bond 5% 25/10/2035	PLN	11,200,000	2,934,385	0.12	Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,000,000	3,383,888	0.14
Poland Government Bond 5.5% 18/03/2054	USD	8,000,000	7,581,034	0.31				3,383,888	0.14
			60,846,457	2.47	<i>South Africa</i>				
<i>Republic Of North Macedonia</i>					Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	2,700,000	2,729,910	0.11
North Macedonia Government Bond, Reg. S 3.875% 21/01/2030	EUR	1,899,000	2,157,671	0.09	South Africa Government Bond 5.875% 20/04/2032	USD	5,100,000	5,228,330	0.21
			2,157,671	0.09	South Africa Government Bond 8.875% 28/02/2035	ZAR	246,700,000	15,616,742	0.64
<i>Romania</i>					South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	4,826,261	0.20
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	4,850,000	5,668,312	0.23	South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	10,600,000	10,434,189	0.42
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,780,000	1,679,197	0.07	South Africa Government Bond 6.25% 31/03/2036	ZAR	156,496,987	8,191,579	0.33
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	870,000	983,567	0.04	South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	4,278,071	0.17
Romania Government Bond, Reg. S 2.625% 02/12/2040	EUR	11,090,000	8,599,000	0.35				51,305,082	2.08
					<i>Supranational</i>				
					Asian Development Bank 5.25% 29/04/2035	PHP	321,100,000	5,039,549	0.20

Capital Group Global High Income Opportunities (LUX) (continued)

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	69,700,000	725,422	0.03	B&G Foods, Inc. 5.25% 15/09/2027	USD	1,460,000	1,466,373	0.06
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	174,000,000	1,822,352	0.07	Ball Corp. 6% 15/06/2029	USD	1,450,000	1,475,155	0.06
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	380,110	0.02	Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,195,497	0.05
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	493,217	0.02	Ball Corp. 5.5% 15/09/2033	USD	1,420,000	1,429,619	0.06
			8,460,650	0.34	Blackstone Private Credit Fund 5.95% 15/05/2031	USD	160,000	157,582	0.01
<i>Tanzania, United Republic Of</i>					Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,159,185	0.05
HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	2,600,000	2,633,606	0.11	Brown & Brown, Inc. 5.25% 23/06/2032	USD	43,000	43,062	—
			2,633,606	0.11	Brown & Brown, Inc. 5.55% 23/06/2035	USD	65,000	64,893	—
<i>Thailand</i>					Brown & Brown, Inc. 6.25% 23/06/2055	USD	78,000	78,734	—
Advanced Info Service PCL, Reg. S 4.894% 04/03/2036	USD	1,435,000	1,412,745	0.06	Celanese US Holdings LLC 7% 15/02/2031	USD	1,570,000	1,617,044	0.07
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,021,325	0.04	Celanese US Holdings LLC 7.375% 15/02/2034	USD	3,435,000	3,551,343	0.14
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	2,766,040	0.11	Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	625,000	662,875	0.03
			5,200,110	0.21	Centene Corp. 3% 15/10/2030	USD	425,000	384,883	0.02
<i>Turkey</i>					Centene Corp. 2.5% 01/03/2031	USD	2,750,000	2,403,777	0.10
Turkiye Government Bond 5.875% 26/06/2031	USD	4,900,000	4,807,682	0.19	Embarq Corp. 7.995% 01/06/2036	USD	3,811,000	1,105,190	0.04
Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,735,944	0.11	Encompass Health Corp. 4.5% 01/02/2028	USD	243,000	241,403	0.01
Turkiye Government Bond 4.875% 16/04/2043	USD	9,300,000	7,076,986	0.29	FMC Corp. 3.45% 01/10/2029	USD	925,000	857,053	0.03
			14,620,612	0.59	Ford Motor Co. 3.25% 12/02/2032	USD	6,625,000	5,841,598	0.24
<i>United Arab Emirates</i>					Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	575,000	582,089	0.02
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	2,900,000	1,960,389	0.08	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	1,801,000	1,811,541	0.07
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	849,348	0.03	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	1,125,000	1,057,629	0.04
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,900,000	2,850,258	0.12	Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	4,300,000	4,445,954	0.18
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,886,294	2,399,365	0.10	Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	3,650,000	3,621,557	0.15
MDGH GMTN RSC Ltd., Reg. S 5.875% 01/05/2034	USD	2,700,000	2,841,737	0.11	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	5,760,000	5,642,846	0.23
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	2,407,000	2,429,698	0.10	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	1,350,000	1,388,257	0.06
			13,330,795	0.54	Genesis Energy LP 8.25% 15/01/2029	USD	850,000	878,195	0.04
<i>United Kingdom</i>					Genesis Energy LP 8.875% 15/04/2030	USD	3,182,000	3,331,201	0.13
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,720,212	0.11	Genesis Energy LP 7.875% 15/05/2032	USD	1,595,000	1,645,577	0.07
			2,720,212	0.11	Genesis Energy LP 6.75% 15/03/2034	USD	1,285,000	1,275,832	0.05
<i>United States of America</i>					Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	1,250,000	1,175,536	0.05
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	625,000	550,994	0.02	MGM Resorts International 5.5% 15/04/2027	USD	960,000	962,026	0.04
AES Corp. (The) 5.2% 15/07/2029	USD	75,000	75,440	—	MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	9,414,000	9,137,132	0.37
AES Corp. (The) 5.75% 15/07/2033	USD	175,000	176,105	0.01	MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	4,450,000	3,580,343	0.15
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,591,332	0.06	MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,000,000	688,374	0.03
ATI, Inc. 7.25% 15/08/2030	USD	785,000	815,574	0.03	Murphy Oil Corp. 6% 01/10/2032	USD	405,000	403,584	0.02
ATI, Inc. 5.125% 01/10/2031	USD	857,000	851,441	0.03	Navient Corp. 9.375% 15/10/2031	USD	770,000	768,032	0.03
ATI, Inc. 5.875% 15/06/2033	USD	925,000	938,401	0.04	NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	337,070	0.01

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
OneMain Finance Corp. 3.875% 15/09/2028	USD	482,000	467,100	0.02	United States of America				
OneMain Finance Corp. 6.625% 15/05/2029	USD	1,860,000	1,898,891	0.08	Diebold Nixdorf, Inc.	USD	181,850	15,460,887	0.63
OneMain Finance Corp. 5.375% 15/11/2029	USD	800,000	786,310	0.03				15,460,887	0.63
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,151,067	0.05	Total Equities			16,118,805	0.66
OneMain Finance Corp. 6.125% 15/05/2030	USD	2,320,000	2,321,689	0.09	Total Transferable securities and money market instruments admitted to an official exchange listing				
OneMain Finance Corp. 7.5% 15/05/2031	USD	355,000	366,974	0.01				1,074,338,284	43.61
OneMain Finance Corp. 7.125% 15/11/2031	USD	1,865,000	1,904,296	0.08	Transferable securities and money market instruments dealt in on another regulated market				
OneMain Finance Corp. 7.125% 15/09/2032	USD	2,305,000	2,346,686	0.09	Bonds				
OneMain Finance Corp. 6.5% 15/03/2033	USD	2,385,000	2,348,787	0.10	Argentina				
OneMain Finance Corp. 6.75% 15/09/2033	USD	2,685,000	2,661,335	0.11	Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	800,000	851,242	0.03
Oracle Corp. 6.7% 04/02/2056	USD	3,500,000	3,296,272	0.13	Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	1,600,000	1,658,192	0.07
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	1,993,000	1,330,647	0.05	YPF SA, Reg. S 8.25% 17/01/2034	USD	1,400,000	1,466,555	0.06
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,781,655	0.07				3,975,989	0.16
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	520,000	497,004	0.02	Australia				
PG&E Corp. 5.25% 01/07/2030	USD	3,900,000	3,842,306	0.16	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	970,000	1,001,910	0.04
Service Corp. International 5.75% 15/10/2032	USD	2,385,000	2,397,579	0.10	Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	850,000	878,201	0.04
SM Energy Co. 6.5% 15/07/2028	USD	940,000	942,322	0.04				1,880,111	0.08
TransDigm, Inc. 4.625% 15/01/2029	USD	940,000	925,627	0.04	Brazil				
United Rentals North America, Inc. 3.875% 15/02/2031	USD	2,510,000	2,373,102	0.10	Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	1,155,000	1,111,687	0.05
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,410,000	1,308,197	0.05	Arcos Dorados BV, Reg. S 6.375% 29/01/2032	USD	3,465,000	3,578,929	0.15
US Treasury 4.125% 30/06/2031	USD	11,000,500	10,962,256	0.44	BNTNF 10 10% 01/01/2033	BRL	45,288,000	7,288,948	0.30
US Treasury 4.25% 30/06/2033	USD	7,129,300	7,101,730	0.29	Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	633,000	375,844	0.02
US Treasury 4.625% 15/02/2035	USD	25,800,000	26,215,238	1.06	Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	480,000	296,880	0.01
US Treasury 4.125% 15/08/2053	USD	10,600,000	9,261,751	0.38	Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	9,802,000	5,642,619	0.23
US Treasury 4.75% 15/02/2056	USD	8,344,000	8,105,414	0.33	Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	205,000	121,719	—
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	6,400,000	6,063,985	0.25	Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	703,000	302,530	0.01
Whirlpool Corp. 6.125% 15/06/2030	USD	830,000	766,453	0.03	Brazil Treasury, FRN 278.148% 15/08/2050	BRL	1,447,000	10,991,048	0.45
			174,892,001	7.10	Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	6,380,000	6,720,692	0.27
Total Bonds			1,056,924,247	42.90	Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	350,000	368,690	0.01
Convertible Bonds					CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,350,000	1,009,375	0.04
United States of America					Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,586,292	1,534,360	0.06
Alphabet, Inc. 6.25% 15/05/2029	USD	12,800	643,840	0.02	Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	339,350	248,574	0.01
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	12,800	651,392	0.03	Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	144,288	37,154	—
			1,295,232	0.05	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	730,000	403,781	0.02
Total Convertible Bonds			1,295,232	0.05	Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,196,825	0.05
Equities					Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	574,890	578,277	0.02
Brazil					Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,223,703	2,236,803	0.09
Constellation Oil Services Holding SA, IDR	NOK	49,713	657,918	0.03				44,044,735	1.79
			657,918	0.03					

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Canada</i>					Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	255,000	226,515	0.01	USD	1,950,000	1,997,662	0.08	
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	815,000	522,218	0.02			4,839,189	0.20	
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	285,000	168,484	0.01	<i>India</i>				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	650,000	659,239	0.03	IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	1,160,000	1,176,092	0.05
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	2,470,000	2,529,339	0.10	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,170,000	1,184,354	0.05
Methanex Corp. 5.125% 15/10/2027	USD	2,245,000	2,243,938	0.09			2,360,446	0.10	
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	2,915,000	2,953,414	0.12	<i>Indonesia</i>				
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	550,000	576,447	0.02	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,225,000	1,121,551	0.05
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	660,000	693,932	0.03	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,075,930	0.05
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	730,000	730,935	0.03	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,310,000	1,060,249	0.04
RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	715,000	742,188	0.03	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.03
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	309,000	326,683	0.01	Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	800,000	804,649	0.03
			12,373,332	0.50	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,200,000	1,208,861	0.05
<i>Chile</i>					Sekuritas Rupiah Bank Indonesia 0% 18/12/2026	IDR	33,400,000,000	1,805,244	0.07
CAP SA, 144A 3.9% 27/04/2031	USD	2,540,000	2,154,448	0.09	Sekuritas Rupiah Bank Indonesia 0% 04/01/2027	IDR	59,700,000,000	3,215,887	0.13
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	2,175,000	2,181,668	0.09	Sekuritas Rupiah Bank Indonesia 0% 18/06/2027	IDR	105,400,000,000	5,481,625	0.22
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	3,883,484	3,971,600	0.16			16,384,958	0.67	
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	2,555,000	2,612,018	0.10	<i>Ireland</i>				
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	4,500,000	4,687,875	0.19	ION Platform Finance US, Inc., Reg. S 8.75% 01/05/2029	USD	325,000	290,309	0.01
			15,607,609	0.63			290,309	0.01	
<i>China</i>					<i>Israel</i>				
Meituan, Reg. S 4.625% 02/10/2029	USD	767,000	760,099	0.03	Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	550,000	563,131	0.02
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	167,933	0.01	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,990,000	2,136,490	0.09
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,500,000	1,147,192	0.05	Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	925,000	960,349	0.04
			2,075,224	0.09	Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,215,000	1,245,566	0.05
<i>Colombia</i>							4,905,536	0.20	
Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	4,100,626	0.16	<i>Japan</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	750,000	695,021	0.03	Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	445,000	438,038	0.02
Columbia Government Bond 3.75% 25/02/2037	COP	20,000,000	1,945,410	0.08			438,038	0.02	
			6,741,057	0.27	<i>Korea, Republic Of</i>				
<i>France</i>					Korea Development Bank (The) 7.4% 25/01/2029	INR	189,800,000	1,993,919	0.08
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,420,000	1,449,395	0.06			1,993,919	0.08	
			1,449,395	0.06	<i>Luxembourg</i>				
<i>Hong Kong</i>					Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	530,506	524,070	0.02
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	256,253	0.01	FORESEA Holding SA, 144A 7.5% 15/06/2030	USD	1,234,346	1,219,370	0.05
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	421,000	433,945	0.02	INEOS Finance plc, 144A 6.75% 15/05/2028	USD	775,000	770,498	0.03
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	2,100,000	2,151,329	0.09	INEOS Finance plc, 144A 7.5% 15/04/2029	USD	305,000	296,777	0.01
							2,810,715	0.11	
					<i>Macao</i>				
					MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	498,141	0.02

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,227,119	0.05				7,181,758	0.29
			1,725,260	0.07					
Malaysia					Poland				
Gohi Capital Ltd., Reg. S 4.25% 24/01/2027	USD	3,000,000	2,990,987	0.12	Canpack SA, 144A 3.875% 15/11/2029	USD	1,400,000	1,329,314	0.05
			2,990,987	0.12				1,329,314	0.05
Mexico					Romania				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 7.625% 11/02/2035	USD	4,925,000	5,089,987	0.21	Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	600,000,000	3,638,166	0.15
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,180,000	1,273,937	0.05				3,638,166	0.15
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,080,560	1,141,536	0.04	Switzerland				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	725,474	0.03	Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	777,068	0.03
Mexico Government Bond 5.85% 02/07/2032	USD	4,600,000	4,650,830	0.19				777,068	0.03
Mexico Government Bond 6.875% 13/05/2037	USD	2,540,000	2,667,762	0.11	Thailand				
Mexico Government Bond 6.25% 27/08/2037	USD	14,990,000	15,009,407	0.61	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	792,000	753,453	0.03
Mexico Government Bond 6.4% 07/05/2054	USD	1,790,000	1,691,102	0.07	Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	818,113	0.04
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	5,000,000	5,476,250	0.22	Thailand Government Bond 2% 17/06/2042	THB	83,060,000	2,264,895	0.09
			37,726,285	1.53	Thailand Government Bond 2.875% 17/06/2046	THB	43,858,000	1,300,339	0.05
Norway					Thailand Government Bond 2.75% 17/06/2052	THB	15,017,000	428,032	0.02
Seadrill Finance Ltd., 144A 8.375% 01/08/2030	USD	600,000	629,411	0.03				5,564,832	0.23
			629,411	0.03	Turkey				
Panama					Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	2,100,000	2,124,377	0.09
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	1,199,696	1,136,634	0.05	Turkcell Iletisim Hizmetleri A/S, Reg. S 7.65% 24/01/2032	USD	370,000	382,971	0.01
Panama Government Bond 8% 01/03/2038	USD	1,191,000	1,401,271	0.06				2,507,348	0.10
Panama Government Bond 7.875% 01/03/2057	USD	4,150,000	5,026,272	0.20	United Kingdom				
			7,564,177	0.31	Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,440,000	1,480,306	0.06
Paraguay					Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	1,830,000	1,851,891	0.07
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,056,300	811,238	0.03	Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	1,035,000	1,006,283	0.04
			811,238	0.03	Connect Finco SARL, 144A 9% 15/09/2029	USD	10,280,000	10,829,918	0.44
Peru					Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,245,000	1,206,939	0.05
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,631,035	0.15	Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	560,000	502,431	0.02
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	4,300,000	4,445,749	0.18	Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	2,200,000	2,544,556	0.10
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,295,091	0.09	Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	905,000	938,710	0.04
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	615,605	629,498	0.03	NFE Brazil Financing Ltd., FRN '29' 15% 30/08/2029	USD	1,163,078	1,163,078	0.05
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,143,933	1,089,215	0.04				21,524,112	0.87
Peru Government Bond 5.5% 30/03/2036	USD	6,900,000	6,976,935	0.28	United States of America				
			19,067,523	0.77	1261229 BC Ltd., 144A 10% 15/04/2032	USD	4,565,000	4,626,655	0.19
Philippines					AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	617,000	630,863	0.03
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	3,815,000	3,795,938	0.15	Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	1,962,381	1,828,095	0.07
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	3,338,000	3,385,820	0.14	AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	550,000	531,713	0.02
					AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	152,000	147,572	0.01
					Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	880,000	836,453	0.03
					Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	340,000	329,140	0.01

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,075,000	1,062,771	0.04	Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	350,000	353,720	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	740,000	746,291	0.03	Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	733,213	0.03
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,190,000	2,145,341	0.09	Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,130,000	1,127,277	0.05
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,400,000	1,423,482	0.06	B&G Foods, Inc., 144A 8% 15/09/2028	USD	4,670,000	4,680,106	0.19
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,840,000	2,822,412	0.11	Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	925,000	951,594	0.04
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,340,000	1,321,401	0.05	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	3,911,000	3,906,796	0.16
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,280,000	1,275,222	0.05	Blackstone Private Credit Fund 4% 15/01/2029	USD	49,000	46,841	—
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,325,000	1,239,901	0.05	Blackstone Private Credit Fund 5.95% 16/07/2029	USD	780,000	780,522	0.03
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	845,000	849,662	0.03	Blackstone Private Credit Fund 5.25% 01/04/2030	USD	49,000	47,601	—
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	7,589,000	7,317,532	0.30	Blackstone Private Credit Fund 6.25% 25/01/2031	USD	160,000	160,210	0.01
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	335,000	334,114	0.01	Blackstone Private Credit Fund 5.35% 12/03/2031	USD	1,222,000	1,175,433	0.05
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	270,000	275,912	0.01	Blackstone Private Credit Fund 6% 22/11/2034	USD	1,920,000	1,848,995	0.07
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	415,000	413,060	0.02	Block, Inc. 3.5% 01/06/2031	USD	1,320,000	1,215,760	0.05
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	1,570,000	1,516,200	0.06	Blue Owl Capital Corp. 3.125% 13/04/2027	USD	890,000	875,604	0.04
Aramark Services, Inc., 144A 5% 01/02/2028	USD	4,145,000	4,138,705	0.17	Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	970,000	965,386	0.04
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	4,857,000	4,841,774	0.20	Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	750,000	750,327	0.03
Aretec Group, Inc., 144A 10% 15/08/2030	USD	512,000	539,946	0.02	Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	305,000	312,805	0.01
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,400,000	2,338,508	0.09	Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	230,000	238,089	0.01
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	675,000	645,985	0.03	Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,111,047	0.05
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	1,375,000	1,374,914	0.06	Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	847,530	0.03
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,235,000	1,251,120	0.05	Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	2,465,000	2,427,380	0.10
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,590,000	1,608,870	0.07	Brightstar Lottery plc, 144A 5.25% 15/01/2029	USD	1,965,000	1,959,516	0.08
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	400,000	396,013	0.02	Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,253,565	0.05
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,530,000	1,461,655	0.06	Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	367,474	0.01
Avient Corp., 144A 7.125% 01/08/2030	USD	805,000	820,385	0.03	Brink's Co. (The), 144A 6.75% 15/06/2032	USD	1,375,000	1,406,215	0.06
Avient Corp., 144A 6.25% 01/11/2031	USD	560,000	567,824	0.02	Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,235,000	1,187,703	0.05
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	318,000	319,503	0.01	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,570,000	1,579,963	0.06
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,585,000	1,554,750	0.06	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	2,075,000	2,025,679	0.08
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	955,000	984,452	0.04	Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	1,670,000	1,514,572	0.06
					Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	655,000	682,893	0.03
					CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	795,000	754,194	0.03
					CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,423,192	0.10
					CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	5,806,000	5,233,337	0.21
					CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	2,674,000	2,386,937	0.10
					CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	4,265,000	3,703,662	0.15
					CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	4,430,000	3,754,467	0.15

Capital Group Global High Income Opportunities (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CCO Holdings LLC 4.5% 01/05/2032	USD	7,392,000	6,530,973	0.27	Community Health Systems, Inc., 144A 4.75% 15/02/2031	USD	331,000	304,738	0.01
Celanese US Holdings LLC 6.75% 15/04/2033	USD	2,330,000	2,374,807	0.10	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	845,000	911,071	0.04
Centene Corp. 4.625% 15/12/2029	USD	1,100,000	1,067,645	0.04	Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	5,863,474	5,589,578	0.23
Centene Corp. 3.375% 15/02/2030	USD	185,000	172,521	0.01	Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	2,665,671	2,423,801	0.10
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,905,000	1,799,135	0.07	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,140,000	2,019,715	0.08
Central Garden & Pet Co. 4.125% 15/10/2030	USD	4,105,000	3,917,071	0.16	Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	2,550,000	2,556,316	0.10
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,678,861	0.07	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,725,000	4,619,409	0.19
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,474,533	0.10	CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	3,550,000	3,575,668	0.15
Chord Energy Corp., 144A 6.75% 15/03/2033	USD	945,000	959,488	0.04	Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,030,802	0.04
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	975,000	1,003,512	0.04	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	755,180	0.03
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	1,450,000	1,395,579	0.06	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,238,811	0.09
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	610,000	546,451	0.02	CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	3,645,000	3,635,546	0.15
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	577,481	0.02	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	620,000	625,387	0.03
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,052,591	0.04	Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	780,000	790,273	0.03
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	365,000	363,295	0.01	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,935,000	1,924,441	0.08
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	1,332,000	1,351,732	0.05	CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	509,399	0.02
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,138,000	1,142,906	0.05	Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,230,000	1,229,758	0.05
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	125,000	125,148	—	Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	4,625,000	4,657,722	0.19
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,675,000	1,617,775	0.07	DaVita, Inc., 144A 4.625% 01/06/2030	USD	730,000	707,642	0.03
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	4,553,000	4,596,091	0.19	DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,145,000	1,061,421	0.04
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	102,000	102,164	—	DaVita, Inc., 144A 6.875% 01/09/2032	USD	380,000	392,119	0.02
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	6,905,000	6,993,957	0.28	DaVita, Inc., 144A 6.75% 15/07/2033	USD	5,355,000	5,528,738	0.22
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	2,495,000	2,478,397	0.10	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	6,280,000	6,555,824	0.27
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	1,060,000	1,060,227	0.04	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	287,000	286,755	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,710,000	4,573,510	0.19	Directv Financing LLC, 144A 10% 15/02/2031	USD	934,000	969,824	0.04
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	5,495,000	5,337,798	0.22	Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	1,550,000	1,391,853	0.06
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,700,000	1,594,541	0.06	Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	4,641,000	3,405,659	0.14
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	195,526	0.01	Discovery Global Holdings, Inc. 5.141% 15/03/2052	USD	25,000	16,812	—
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,975,000	2,035,804	0.08	DISH Network Corp., 144A 11.75% 15/11/2027	USD	4,495,000	4,621,970	0.19
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	8,681,000	8,246,134	0.33	DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	830,000	802,016	0.03
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	3,724,000	3,246,461	0.13	EchoStar Corp. 10.75% 30/11/2029	USD	2,095,000	2,265,113	0.09
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	3,950,000	3,729,946	0.15	Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,340,000	1,308,349	0.05
					Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	810,000	785,014	0.03
					Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	5,525,000	5,810,697	0.24

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,937,650	3,728,441	0.15	Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	4,202,000	4,062,652	0.16
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	530,000	541,322	0.02	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	6,201,000	5,868,372	0.24
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	1,615,000	1,681,998	0.07	HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,385,000	1,380,845	0.06
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,345,000	1,378,046	0.06	HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,817,000	1,865,617	0.08
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	970,000	954,275	0.04	HUB International Ltd., 144A 7.375% 31/01/2032	USD	3,340,000	3,401,807	0.14
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,615,000	1,580,913	0.06	Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	6,316,000	5,344,412	0.22
Fair Isaac Corp., 144A 6% 15/05/2033	USD	4,640,000	4,571,296	0.19	Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	5,922,000	3,691,419	0.15
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,580,000	2,510,057	0.10	Icahn Enterprises LP 5.25% 15/05/2027	USD	2,940,000	2,907,419	0.12
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	855,000	863,029	0.03	Icahn Enterprises LP 4.375% 01/02/2029	USD	1,150,000	983,092	0.04
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	160,000	157,128	0.01	Ingles Markets, Inc., 144A 4% 15/06/2031	USD	3,120,000	2,946,058	0.12
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	4,735,000	4,538,230	0.18	IQVIA, Inc., 144A 6.5% 15/05/2030	USD	1,470,000	1,501,329	0.06
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,390,000	2,428,947	0.10	IQVIA, Inc., 144A 6.25% 01/06/2032	USD	3,470,000	3,532,211	0.14
FTAI Aviation Investors LLC, 144A 5.5% 01/05/2028	USD	1,475,000	1,472,318	0.06	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	4,115,000	3,956,096	0.16
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	261,000	246,100	0.01	Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	290,000	295,646	0.01
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	177,000	161,379	0.01	Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,247,275	0.09
Global Partners LP, 144A 8.25% 15/01/2032	USD	530,000	555,339	0.02	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	2,990,000	2,861,316	0.12
Global Partners LP, 144A 7.125% 01/07/2033	USD	455,000	460,666	0.02	Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	440,000	435,203	0.02
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	155,000	156,579	0.01	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	1,070,000	1,081,726	0.04
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	6,274,000	6,626,360	0.27	Jane Street Group, 144A 7.125% 30/04/2031	USD	860,000	889,636	0.04
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	1,710,000	1,229,847	0.05	Jane Street Group, 144A 6.75% 01/05/2033	USD	2,355,000	2,423,087	0.10
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	2,790,000	1,874,043	0.08	Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	1,033,965	0.04
Group 1 Automotive, Inc., 144A 6.375% 15/01/2030	USD	930,000	942,263	0.04	JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	195,000	196,064	0.01
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	1,035,000	1,072,589	0.04	JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,540,000	1,553,855	0.06
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	1,120,000	1,144,296	0.05	KB Home 7.25% 15/07/2030	USD	475,000	484,795	0.02
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	835,000	865,271	0.04	Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	521,912	0.02
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	490,000	511,196	0.02	Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	2,051,207	0.08
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	178,000	161,488	0.01	Lamar Media Corp. 3.625% 15/01/2031	USD	3,065,000	2,859,693	0.12
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	425,000	428,232	0.02	Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,456,196	0.10
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	305,000	304,507	0.01	Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	435,000	409,293	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,150,000	3,153,045	0.13	LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,009,000	2,931,216	0.12
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,425,000	1,485,379	0.06	LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,782,792	0.07
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,605,000	2,463,093	0.10	Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	3,215,000	2,979,989	0.12
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	890,000	887,480	0.04					
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	1,510,000	1,475,737	0.06					

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Ligado Networks LLC, FRN 17.5% 05/05/2028	USD	4,035,669	1,796,786	0.07	Newell Brands, Inc. 6.375% 15/05/2030	USD	1,220,000	1,237,412	0.05
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	1,870,000	1,904,803	0.08	Newell Brands, Inc. 6.625% 15/05/2032	USD	1,045,000	1,058,791	0.04
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	653,322	0.03	Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	240,000	243,624	0.01
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,677,372	0.07	News Corp., 144A 3.875% 15/05/2029	USD	415,000	402,568	0.02
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,603,294	0.06	Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	6,330,000	6,204,272	0.25
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	2,280,000	2,276,251	0.09	NFE Financing LLC, Reg. S 12% 15/11/2029 ⁹	USD	10,367,023	3,669,978	0.15
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	1,270,000	1,246,314	0.05	Noble Finance II LLC, 144A 8% 15/04/2030	USD	2,219,000	2,300,265	0.09
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	1,050,000	1,108,868	0.04	Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	3,170,000	3,266,796	0.13
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,094,971	0.04	Novelis Corp., 144A 3.875% 15/08/2031	USD	630,000	574,206	0.02
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	612,625	0.02	Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	270,000	270,038	0.01
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,875,000	1,802,942	0.07	Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,450,000	1,418,741	0.06
Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	955,690	0.04	Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	465,000	476,387	0.02
Matador Resources Co., 144A 6.25% 15/04/2033	USD	1,210,000	1,206,204	0.05	Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,325,000	1,348,406	0.05
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	540,000	551,797	0.02	PennyMac Financial Services, Inc., 144A 4.25% 15/02/2029	USD	359,000	343,003	0.01
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	3,520,000	3,500,268	0.14	PennyMac Financial Services, Inc., 144A 7.875% 15/12/2029	USD	466,000	484,919	0.02
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	735,086	0.03	PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	2,010,000	1,968,778	0.08
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	980,000	963,506	0.04	PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	1,310,000	1,278,288	0.05
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,885,000	1,759,079	0.07	Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,335,000	1,296,500	0.05
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	3,595,000	3,252,212	0.13	Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	890,000	901,998	0.04
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	5,855,000	5,868,800	0.24	Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	649,000	682,434	0.03
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	7,602,000	7,788,173	0.32	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	570,000	589,831	0.02
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	879,467	0.04	Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	530,000	541,470	0.02
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,215,000	2,316,090	0.09	PG&E Corp., FRN 7.375% 15/03/2055	USD	3,290,000	3,354,573	0.14
Navient Corp. 5% 15/03/2027	USD	830,000	823,972	0.03	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	4,325,000	4,180,806	0.17
Navient Corp. 4.875% 15/03/2028	USD	690,000	677,206	0.03	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	718,000	729,711	0.03
Navient Corp. 5.5% 15/03/2029	USD	4,510,000	4,331,683	0.18	Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	1,215,000	1,194,477	0.05
Navient Corp. 11.5% 15/03/2031	USD	3,035,000	3,205,904	0.13	Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	220,000	220,518	0.01
Navient Corp. 7.875% 15/06/2032	USD	3,345,000	3,134,821	0.13	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	1,695,000	1,558,648	0.06
Navient Corp. 5.625% 01/08/2033	USD	600,000	496,511	0.02	Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	460,000	469,962	0.02
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	4,115,000	4,389,952	0.18	Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	915,000	933,193	0.04
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	283,000	276,244	0.01	Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,924,476	2,906,198	0.12
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	565,000	96,931	—					
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	1,285,000	1,343,208	0.05					
Newell Brands, Inc. 6.625% 15/09/2029	USD	1,945,000	1,978,754	0.08					

Capital Group Global High Income Opportunities (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	3,540,000	3,698,766	0.15	Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,113,000	2,034,423	0.08
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	1,635,000	1,560,766	0.06	Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	3,615,000	3,616,290	0.15
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,356,000	1,386,298	0.06	Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	925,000	956,194	0.04
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,035,000	1,016,565	0.04	Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	400,000	409,244	0.02
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	770,000	790,509	0.03	Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	1,015,000	1,039,066	0.04
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	115,000	115,000	–	Station Casinos LLC, 144A 6.625% 15/03/2032	USD	765,000	777,320	0.03
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	1,215,000	1,157,974	0.05	Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	1,185,000	1,235,489	0.05
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	865,000	832,594	0.03	Sunoco LP, 144A 7% 15/09/2028	USD	40,000	40,819	–
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,075,000	1,061,480	0.04	Sunoco LP, 144A 7% 01/05/2029	USD	745,000	765,894	0.03
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	2,940,000	2,836,731	0.12	Sunoco LP, 144A 6.25% 01/07/2033	USD	1,135,000	1,145,721	0.05
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	1,775,000	1,747,403	0.07	Sunoco LP 4.5% 15/05/2029	USD	390,000	381,540	0.02
Sally Holdings LLC 6.75% 01/04/2032	USD	1,835,000	1,875,860	0.08	Sunoco LP 4.5% 30/04/2030	USD	1,100,000	1,069,071	0.04
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	4,240,000	4,184,914	0.17	Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	4,170,000	4,226,674	0.17
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	3,920,000	3,889,073	0.16	Synaptics, Inc., 144A 4% 15/06/2029	USD	955,000	943,240	0.04
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	700,000	639,172	0.03	Talos Production, Inc., 144A 9% 01/02/2029	USD	300,000	312,728	0.01
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,285,000	1,248,941	0.05	Talos Production, Inc., 144A 9.375% 01/02/2031	USD	800,000	840,716	0.03
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	650,000	608,176	0.02	Tenet Healthcare Corp. 5.125% 01/11/2027	USD	1,180,000	1,180,614	0.05
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,230,000	1,296,303	0.05	Tenet Healthcare Corp. 4.625% 15/06/2028	USD	285,000	282,770	0.01
Service Properties Trust, REIT 3.95% 15/01/2028	USD	3,947,000	3,848,726	0.16	Tenet Healthcare Corp. 6.125% 01/10/2028	USD	630,000	632,866	0.03
Service Properties Trust, REIT 4.95% 01/10/2029	USD	1,474,000	1,389,621	0.06	Tenet Healthcare Corp. 4.25% 01/06/2029	USD	920,000	894,649	0.04
Service Properties Trust, REIT 4.375% 15/02/2030	USD	4,023,000	3,649,287	0.15	Tenet Healthcare Corp. 6.75% 15/05/2031	USD	650,000	666,189	0.03
Service Properties Trust, REIT 8.875% 15/06/2032	USD	2,019,000	2,080,085	0.08	TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,030,000	1,041,545	0.04
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	2,300,000	2,365,357	0.10	TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,090,000	1,108,019	0.04
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	674,000	673,440	0.03	TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,980,000	2,000,162	0.08
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	4,790,000	4,667,033	0.19	Transocean International Ltd., 144A 8.25% 15/05/2029	USD	710,000	733,510	0.03
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,530,000	5,208,538	0.21	Transocean International Ltd., 144A 8.5% 15/05/2031	USD	605,000	628,451	0.03
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	6,101,000	5,544,451	0.22	Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	716,458	0.03
SLM Corp. 6.5% 31/01/2030	USD	225,000	228,210	0.01	UKG, Inc., 144A 6.875% 01/02/2031	USD	1,127,000	1,095,590	0.04
SM Energy Co., 144A 8.375% 01/07/2028	USD	1,275,000	1,305,444	0.05	Unisys Corp., 144A 10.625% 15/01/2031	USD	1,404,000	1,322,659	0.05
SM Energy Co., 144A 8.625% 01/11/2030	USD	2,980,000	3,131,018	0.13	United Airlines Holdings, Inc. 5.375% 01/03/2031	USD	420,000	417,508	0.02
SM Energy Co., 144A 9.625% 15/06/2033	USD	2,415,000	2,649,096	0.11	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	1,180,000	1,211,191	0.05
Snap, Inc., 144A 6.875% 01/03/2033	USD	2,705,000	2,638,246	0.11	Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,029,000	3,849,585	0.16
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	595,000	573,983	0.02					
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	4,852,000	4,763,649	0.19					

Capital Group Global High Income Opportunities (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Equities (continued)				
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	2,336,000	2,344,241	0.10	Foresea Holding SA (USD)	USD	5,394	120,017	0.01
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,216,333	0.05				1,200,299	0.05
USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	722,632	0.03	<i>United States of America</i>				
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	856,010	0.03	Keenova Therapeutics plc	USD	17,650	1,735,586	0.07
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,702,825	0.07	Par Health, Inc.	USD	17,650	121,900	—
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,145,265	0.05				1,857,486	0.07
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	398,594	0.02	Total Equities			3,057,785	0.12
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,258,575	0.05	Total Transferable securities and money market instruments dealt in on another regulated market				
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	865,000	882,632	0.04				898,611,757	36.47
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	5,585,000	5,815,679	0.24	Recently issued securities				
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	2,570,000	2,744,662	0.11	Bonds				
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2033	USD	2,300,000	2,525,292	0.10	<i>Argentina</i>				
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	975,000	1,093,898	0.04	Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	1,250,000	1,284,375	0.05
Viasat, Inc., 144A 5.625% 15/04/2027	USD	5,060,000	5,064,934	0.21				1,284,375	0.05
Viasat, Inc., 144A 6.5% 15/07/2028	USD	1,800,000	1,796,920	0.07	<i>Brazil</i>				
Viasat, Inc., 144A 7.5% 30/05/2031	USD	5,168,000	5,225,420	0.21	Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	1,388,000	1,148,874	0.05
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	563,144	0.02	Nova Securitisation Sarl, Reg. S 6.5% 03/02/2036	USD	2,800,000	2,635,175	0.11
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	465,000	457,042	0.02	Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	1,600,000	880,000	0.03
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,022,000	1,081,412	0.04				4,664,049	0.19
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,436,000	1,459,558	0.06	<i>Canada</i>				
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	590,000	605,217	0.02	Bombardier, Inc., 144A 5.875% 15/01/2035	USD	1,150,000	1,155,695	0.04
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	1,862,000	1,892,660	0.08	Garda World Security Corp., 144A 6.5% 15/01/2031	USD	930,000	943,572	0.04
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	2,590,000	2,672,131	0.11				2,099,267	0.08
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	855,000	877,856	0.04	<i>China</i>				
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	348,000	333,323	0.01	Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	8,180,000	8,121,531	0.33
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,577,000	1,495,038	0.06	West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	2,236,000	1,981,607	0.08
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	437,487	0.02	West China Cement Ltd., Reg. S 10.5% 11/11/2029	USD	1,379,000	1,197,335	0.05
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	2,530,000	2,494,915	0.10				11,300,473	0.46
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	2,228,000	2,355,788	0.10	<i>Colombia</i>				
XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	537,082	0.02	EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	3,350,000	3,500,750	0.14
XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,130,199	0.05	Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	1,385,000	1,407,852	0.06
			660,345,931	26.80				4,908,602	0.20
Total Bonds			895,553,972	36.35	<i>France</i>				
Equities					Altice France SA, 144A 6.5% 15/04/2032	USD	3,942,171	3,813,113	0.15
<i>Brazil</i>					Altice France SA, 144A 6.875% 15/07/2032	USD	1,495,594	1,451,990	0.06
Foresea Holding SA	USD	48,552	1,080,282	0.04				5,265,103	0.21
					<i>Hong Kong</i>				
					Swire Properties MTN Financing Ltd., Reg. S 4.25% 13/01/2031	USD	2,379,000	2,357,948	0.10
								2,357,948	0.10
					<i>Ireland</i>				
					ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	225,000	204,942	0.01
					ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	99,000	91,038	—
					ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	3,281,000	2,930,778	0.12
					ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	2,741,000	2,441,117	0.10
					ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	1,830,000	1,328,205	0.05
								6,996,080	0.28

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
<i>Japan</i>					<i>Antero Midstream Partners LP, 144A 5.75% 01/07/2034</i>				
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	4,355,000	4,492,275	0.18	APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	895,000	898,851	0.04
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	3,090,000	3,203,891	0.13	Archrock Services LP, 144A 6% 01/02/2034	USD	2,230,000	2,217,970	0.09
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	3,665,000	3,882,923	0.16	Asurion LLC, 144A 8.375% 01/02/2034	USD	1,740,000	1,611,960	0.07
			11,579,089	0.47	B&G Foods, Inc., 144A 11% 15/06/2031	USD	3,921,000	3,622,931	0.15
<i>Macao</i>					BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	1,165,000	1,145,302	0.05
Wynn Macau Ltd., Reg. S 6.75% 15/02/2034	USD	2,000,000	1,988,334	0.08	Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	1,000,000	1,014,065	0.04
			1,988,334	0.08	Canpack Group, Inc., 144A 6% 15/05/2031	USD	2,380,000	2,395,137	0.10
<i>Mexico</i>					Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	1,330,000	1,344,653	0.05
Banco Nacional de Comercio Exterior SNC, FRN, 144A 6% 14/05/2036	USD	2,745,000	2,727,021	0.11	Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	505,000	500,268	0.02
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 6% 14/05/2036	USD	640,000	635,808	0.03	CCO Holdings LLC, 144A 7% 01/02/2033	USD	1,665,000	1,634,224	0.07
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	8,100,000	7,987,815	0.32	CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	1,475,000	1,448,287	0.06
Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	906,000	885,496	0.04	Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	1,265,000	1,274,408	0.05
Borr IHC Ltd., 144A 9% 15/01/2034	USD	858,000	830,354	0.03	Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	1,710,000	1,708,983	0.07
Fibra Soma Trust, REIT, Reg. S 7.125% 28/05/2036	USD	6,690,000	6,667,789	0.27	Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	1,715,000	1,488,254	0.06
			19,734,283	0.80	CNX Resources Corp., 144A 5.875% 01/03/2034	USD	2,865,000	2,789,643	0.11
<i>Panama</i>					Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	925,000	927,709	0.04
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	1,350,000	1,395,278	0.06	Commercial Metals Co., 144A 5.75% 15/11/2033	USD	620,000	616,675	0.02
			1,395,278	0.06	Commercial Metals Co., 144A 6% 15/12/2035	USD	1,235,000	1,232,464	0.05
<i>Peru</i>					CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	2,240,000	2,236,649	0.09
Banco Internacional del Peru SAA Interbank, 144A 4.8% 15/07/2031	USD	2,755,000	2,707,779	0.11	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	1,805,000	1,860,260	0.08
			2,707,779	0.11	Cyprium Corp., 144A 6.125% 15/04/2031	USD	1,640,000	1,644,028	0.07
<i>Philippines</i>					Cyprium Corp., 144A 6.375% 15/04/2034	USD	880,000	880,441	0.04
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.875% Perpetual	USD	2,445,000	2,452,961	0.10	Directv Financing LLC, 144A 8.875% 01/02/2030	USD	4,965,000	5,059,300	0.21
			2,452,961	0.10	Encompass Health Corp., 144A 5.875% 01/06/2034	USD	640,000	639,120	0.03
<i>South Africa</i>					Esab Corp., 144A 5.625% 01/04/2031	USD	825,000	827,958	0.03
Sasol Financing USA LLC, Reg. S 8.75% 10/04/2033	USD	1,180,000	1,222,220	0.05	FXI Holdings, Inc., Reg. S 14% 15/11/2029	USD	2,212,499	591,843	0.02
			1,222,220	0.05	FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	3,512,467	2,968,035	0.12
<i>United Kingdom</i>					Gray Media, Inc., 144A 9.625% 15/07/2032	USD	3,172,000	3,064,247	0.12
A&K Travel Group Holdings Ltd., 144A 7.5% 15/05/2033	USD	1,495,000	1,510,137	0.06	Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	2,670,000	2,709,301	0.11
			1,510,137	0.06	Herc Holdings, Inc., 144A 6% 15/03/2034	USD	2,760,000	2,744,504	0.11
<i>United States of America</i>					Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	3,625,000	3,640,377	0.15
Accendra Health, Inc., 144A 9% 15/06/2032	USD	1,745,825	1,626,358	0.07	Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	750,000	743,929	0.03
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	1,298,392	887,684	0.04	Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	2,210,000	2,192,634	0.09
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	2,031,020	1,388,567	0.06					
Acushnet Co., 144A 5.625% 01/12/2033	USD	120,000	119,665	—					
Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	1,295,000	1,268,494	0.05					
AECOM, 144A 6% 01/08/2033	USD	120,000	120,248	—					
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	2,290,000	2,215,224	0.09					
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	900,000	858,236	0.03					
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	805,000	802,896	0.03					

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	1,580,000	1,561,960	0.06	Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	1,155,000	1,134,425	0.05
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	2,625,000	2,676,986	0.11	Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	3,170,000	3,136,567	0.13
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	910,000	904,487	0.04	QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	1,040,000	1,060,515	0.04
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	2,930,000	2,676,488	0.11	QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	1,825,000	1,874,595	0.08
ION Platform Finance US, Inc., Reg. S 9.5% 30/05/2029	USD	360,000	328,852	0.01	RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	500,000	495,652	0.02
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	1,190,000	1,196,126	0.05	Rocket Cos., Inc., 144A 6.125% 01/08/2031	USD	1,670,000	1,706,818	0.07
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	6,660,000	6,788,152	0.28	Rocket Cos., Inc., Reg. S 7.125% 01/02/2032	USD	750,000	778,891	0.03
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	5,025,000	5,139,745	0.21	Science Applications International Corp., 144A 5.875% 01/11/2033	USD	435,000	428,834	0.02
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	6,025,000	6,157,231	0.25	SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	2,935,000	3,019,813	0.12
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	410,000	411,271	0.02	Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	665,000	617,427	0.03
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	140,000	141,992	0.01	Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	4,180,000	4,133,617	0.17
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	310,000	318,208	0.01	Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	1,710,000	1,761,884	0.07
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	1,315,000	1,289,778	0.05	SM Energy Co., 144A 6.625% 15/04/2034	USD	1,320,000	1,300,079	0.05
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	1,010,000	1,004,960	0.04	Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	690,000	686,068	0.03
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	235,000	243,117	0.01	Standard Building Solutions, Inc., 144A 6.25% 01/08/2033	USD	830,000	824,960	0.03
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	1,580,000	1,561,619	0.06	Sunoco LP, 144A 5.625% 15/03/2031	USD	650,000	645,522	0.03
Matador Resources Co., 144A 6% 15/04/2034	USD	150,000	146,329	0.01	Sunoco LP, 144A 5.875% 15/03/2034	USD	2,690,000	2,654,718	0.11
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	675,000	690,427	0.03	Sunoco LP, 144A 5.625% 15/07/2034	USD	945,000	922,868	0.04
Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	2,580,000	2,587,469	0.10	Sunoco LP, FRN, 144A 7.875% Perpetual	USD	2,320,000	2,414,150	0.10
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	1,905,000	1,940,328	0.08	Sunoco LP, Reg. S 4.625% 01/05/2030	USD	580,000	560,574	0.02
Moog, Inc., 144A 5.5% 15/10/2034	USD	325,000	320,864	0.01	Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	1,145,000	1,145,497	0.05
Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	1,300,000	1,304,879	0.05	Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	6,245,000	6,239,740	0.25
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	2,945,000	3,015,115	0.12	Tidewater, Inc., 144A 9.125% 15/07/2030	USD	330,000	353,384	0.01
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	6,855,000	6,859,129	0.28	TopBuild Corp., 144A 5.625% 31/01/2034	USD	1,070,000	1,084,391	0.04
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	4,530,000	4,522,954	0.18	TransDigm, Inc., 144A 6.25% 31/01/2034	USD	210,000	214,455	0.01
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	2,290,000	2,253,075	0.09	TransDigm, Inc., 144A 6.75% 31/01/2034	USD	890,000	913,517	0.04
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	535,000	524,675	0.02	TransDigm, Inc., 144A 6.125% 31/07/2034	USD	871,000	870,969	0.04
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	1,810,000	1,799,755	0.07	Transocean International Ltd., 144A 7.875% 15/10/2032	USD	195,000	203,671	0.01
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	560,000	586,125	0.02	Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	6,150,000	6,253,652	0.25
OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	665,000	706,178	0.03	Univision Communications, Inc., 144A 8.875% 15/04/2033	USD	1,275,000	1,256,007	0.05
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	3,115,000	3,122,118	0.13	USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	1,385,000	1,373,987	0.06
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	2,549,000	2,560,312	0.10	Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	1,580,000	1,578,844	0.06
Oxford Finance LLC, 144A 7.75% 15/05/2031	USD	1,045,000	1,036,552	0.04					

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Recently issued securities					Other transferable securities and money market instruments							
Bonds (continued)					Equities (continued)							
Venture Global LNG, Inc., 144A 6.625% 15/06/2036	USD	1,415,000	1,395,548	0.06				255,403	0.01			
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	1,531,000	1,567,190	0.06	United States of America ACR III LSC HOLDINGS LLC*	USD	226	419,459	0.02			
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	1,960,000	2,043,186	0.08	Rotech Healthcare, Inc.*	USD	153,793	10,842,406	0.44			
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	705,000	734,804	0.03				11,261,865	0.46			
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	2,840,000	3,012,618	0.12				11,811,821	0.48			
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	1,245,000	1,288,818	0.05	Total Equities							
Weatherford International Ltd., 144A 6.75% 15/10/2033	USD	925,000	944,287	0.04	Total Other transferable securities and money market instruments							
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	520,000	515,964	0.02	Units of authorised UCITS or other collective investment undertakings							
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	820,000	813,220	0.03	Collective Investment Schemes - UCITS							
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	330,000	334,768	0.01	Luxembourg							
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	950,000	956,272	0.04	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	76,882,326	76,882,326	3.12			
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	170,878	189,441	0.01				76,882,326	3.12			
WR Grace Holdings LLC, 144A 7% 01/08/2033	USD	1,010,000	984,328	0.04	Total Collective Investment Schemes - UCITS							
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	1,375,000	1,445,074	0.06	Total Units of authorised UCITS or other collective investment undertakings							
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	1,810,000	1,787,512	0.07	Total Investments							
			206,485,249	8.38	Cash							
Zambia					Other assets/(liabilities)							
First Quantum Minerals Ltd., 144A 7.25% 15/02/2034	USD	1,295,000	1,328,574	0.06	Total net assets							
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	1,590,000	1,561,610	0.06	* Security is currently in default.							
			2,890,184	0.12	* Security is valued at its fair value under the direction of the Board of Directors of the Company.							
Total Bonds			290,841,411	11.80	Forward Currency Exchange Contracts							
Convertible Bonds					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America					USD	4,310,767	BRL	22,000,000	09/07/2026	Goldman Sachs	56,724	—
CoreWeave, Inc., 144A 1.75% 01/10/2032	USD	1,063,000	1,173,339	0.05	USD	4,481,680	RON	20,400,000	10/07/2026	HSBC	34,605	—
			1,173,339	0.05	USD	14,390,804	EUR	12,353,650	14/07/2026	Morgan Stanley	268,425	0.01
Total Convertible Bonds			1,173,339	0.05	USD	7,473,691	BRL	38,123,300	22/07/2026	Goldman Sachs	125,469	0.01
Total Recently issued securities			292,014,750	11.85	USD	5,374,279	MXN	93,400,000	23/07/2026	UBS	43,045	—
Other transferable securities and money market instruments					THB	164,824,000	USD	4,938,399	24/07/2026	Citibank	28,057	—
Bonds					USD	22,576,746	EUR	19,700,000	05/08/2026	Citibank	34,477	—
United States of America					Unrealised Gain on Forward Currency Exchange Contracts							
Party City 2L Trust Escrow, 144A 0% 27/08/2030*	USD	321,917	6,438	—	CHF Hedged Share Class							
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030*	USD	49,451	989	—	CHF	106,465	USD	131,726	17/07/2026	J.P. Morgan	264	—
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033 ^s	USD	788,290	748,876	0.03	CNH Hedged Share Class							
			756,303	0.03	USD	78,449	CNH	529,283	17/07/2026	J.P. Morgan	427	—
Total Bonds			756,303	0.03	EUR Hedged Share Class							
Equities					EUR	361,218	USD	411,296	17/07/2026	J.P. Morgan	1,694	—
Brazil					USD	1,312,232	EUR	1,135,370	17/07/2026	J.P. Morgan	14,134	—
Light SA*	USD	981,843	294,553	0.01	GBP Hedged Share Class							
			294,553	0.01	GBP	302,739	USD	401,083	17/07/2026	J.P. Morgan	480	—
United Kingdom					USD	269,620	GBP	202,009	17/07/2026	J.P. Morgan	1,668	—
Altera Infrastructure LP*	USD	5,908	255,403	0.01	JPY Hedged Share Class							
Venator Materials plc*	USD	218	—	—	USD	123,793	JPY	20,000,000	17/07/2026	J.P. Morgan	636	—
					SGD Hedged Share Class							
					USD	40,096	SGD	51,516	17/07/2026	J.P. Morgan	234	—
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							
					Total Unrealised Gain on Forward Currency Exchange Contracts							

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
USD	5,030,131	COP	18,066,720,000	10/07/2026	Citibank	(245,135)	(0.01)		
USD	7,707,236	COP	27,800,000,000	10/07/2026	Morgan Stanley	(410,030)	(0.02)		
USD	5,445,291	PHP	335,920,000	10/07/2026	Bank of America	(29,366)	–		
USD	2,279,454	PHP	140,020,000	10/07/2026	Citibank	(2,522)	–		
USD	13,555,575	ZAR	224,115,000	10/07/2026	Goldman Sachs	(117,312)	(0.01)		
USD	16,611,865	BRL	86,441,500	13/07/2026	Goldman Sachs	(86,545)	–		
CNH	36,460,000	USD	5,389,266	14/07/2026	Citibank	(15,793)	–		
CZK	77,000,000	USD	3,668,781	14/07/2026	HSBC	(43,621)	–		
Unrealised Loss on Forward Currency Exchange Contracts						(950,324)	(0.04)		
AUD Hedged Share Class									
AUD	7,102,975	USD	4,997,597	17/07/2026	J.P. Morgan	(81,234)	–		
CHF Hedged Share Class									
CHF	2,412,244	USD	3,038,609	17/07/2026	J.P. Morgan	(48,031)	–		
CNH Hedged Share Class									
CNH	6,490,129	USD	960,483	17/07/2026	J.P. Morgan	(3,771)	–		
EUR Hedged Share Class									
EUR	162,391,630	USD	188,032,131	17/07/2026	J.P. Morgan	(2,365,530)	(0.11)		
USD	325,743	EUR	285,870	17/07/2026	J.P. Morgan	(1,100)	–		
GBP Hedged Share Class									
GBP	81,133,178	USD	108,686,121	17/07/2026	J.P. Morgan	(1,068,367)	(0.04)		
USD	4,394,838	GBP	3,331,537	17/07/2026	J.P. Morgan	(24,223)	–		
JPY Hedged Share Class									
JPY		USD	454,831,785	17/07/2026	J.P. Morgan	(7,234,627)	(0.29)		
SGD Hedged Share Class									
SGD	16,926,826	USD	13,195,788	17/07/2026	J.P. Morgan	(98,039)	–		
USD	852	SGD	1,104	17/07/2026	J.P. Morgan	(2)	–		
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(10,924,924)	(0.44)		
Total Unrealised Loss on Forward Currency Exchange Contracts						(11,875,248)	(0.48)		
Net Unrealised Loss on Forward Currency Exchange Contracts						(11,264,909)	(0.46)		
Financial Futures Contracts									
				Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Security Description									
US 5 Year Note, 30/09/2026				735	USD	78,679,452	242,281	0.01	
US 10 Year Note, 21/09/2026				170	USD	18,681,406	100,630	–	
US 10 Year Ultra Bond, 21/09/2026				53	USD	5,960,844	86,983	–	
US Ultra Bond, 21/09/2026				11	USD	1,277,719	45,091	–	
Total Unrealised Gain on Financial Futures Contracts							474,985	0.01	
Euro-Bobl, 08/09/2026				(55)	EUR	(7,250,825)	(24,874)	–	
Euro-Bund, 08/09/2026				(57)	EUR	(8,293,425)	(83,754)	–	
Total Unrealised Loss on Financial Futures Contracts							(108,628)	–	
Net Unrealised Gain on Financial Futures Contracts							366,357	0.01	
Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/(Loss) USD	% of Net Assets
15,340,000	USD	Goldman Sachs	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	1,224,799	1,224,799	0.05
Total Unrealised Gain on Credit Default Swap Contracts							1,224,799	1,224,799	0.05
Net Unrealised Loss on Credit Default Swap Contracts							1,224,799	1,224,799	0.05

Capital Group Multi-Sector Income Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Colombia Government</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	119,706	–	Bond 6.125% 21/01/2031	USD	2,530,000	2,557,704	0.09
Albania Government Bond, 144A 4.75% 14/02/2035	EUR	960,000	1,112,154	0.04	Colombia Government Bond 3.25% 22/04/2032	USD	200,000	173,800	0.01
			1,231,860	0.04	Colombia Government Bond 8% 20/04/2033	USD	3,050,000	3,345,850	0.12
<i>Angola</i>					Colombia Government Bond 7.5% 02/02/2034	USD	2,334,000	2,497,380	0.09
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,050,000	3,105,862	0.11	Colombia Government Bond 7.75% 07/11/2036	USD	3,580,000	3,910,255	0.14
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	4,050,000	4,091,586	0.15	Ecopetrol SA 7.75% 01/02/2032	USD	1,250,000	1,309,669	0.05
			7,197,448	0.26	Ecopetrol SA 8.875% 13/01/2033	USD	1,750,000	1,917,592	0.07
<i>Argentina</i>					Ecopetrol SA 8.375% 19/01/2036	USD	6,685,000	7,244,918	0.26
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,134,000	1,006,425	0.04				29,101,861	1.06
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	1,845,000	1,478,768	0.05	<i>Dominican Republic</i>				
			2,485,193	0.09	Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	1,250,000	1,208,250	0.04
<i>Belgium</i>					Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,100,000	2,029,860	0.07
Minerva Luxembourg SA, 144A 7.5% 22/04/2036	USD	1,685,000	1,608,669	0.06	Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	200,000	190,370	0.01
			1,608,669	0.06	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,135,000	1,890,542	0.07
<i>Benin</i>								5,319,022	0.19
Benin Government Bond, 144A 7.96% 13/02/2038	USD	1,750,000	1,862,236	0.07	<i>Ecuador</i>				
			1,862,236	0.07	Ecuador Government Bond, 144A 8.75% 29/01/2034	USD	1,670,000	1,688,370	0.06
<i>Brazil</i>								1,688,370	0.06
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031 ^s	USD	449,000	107,199	–	<i>Egypt</i>				
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	381,340	0.02	Egypt Government Bond, 144A 8.625% 04/02/2030	USD	400,000	428,200	0.01
Brazil Government Bond 5.5% 06/11/2030	USD	1,500,000	1,513,875	0.06	Egypt Government Bond, 144A 7.625% 20/05/2034	USD	1,500,000	1,516,473	0.05
Brazil Government Bond 6.25% 22/05/2036	USD	9,500,000	9,414,500	0.34	Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	200,383	0.01
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,550,000	1,360,213	0.05	Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,600,000	3,517,100	0.13
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	537,680	535,446	0.02	Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,200,000	1,334,207	0.05
			13,312,573	0.49	Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	200,000	197,740	0.01
<i>Bulgaria</i>					Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,015,000	2,001,276	0.07
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,139,547	0.04	Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,950,000	2,729,412	0.10
			1,139,547	0.04	Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	1,500,000	1,299,045	0.05
<i>Canada</i>					Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	300,000	294,403	0.01
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	2,278,000	2,303,879	0.08				13,518,239	0.49
			2,303,879	0.08	<i>France</i>				
<i>Chile</i>					Orange SA, 144A 4.75% 13/01/2033	USD	1,121,000	1,100,067	0.04
Chile Government Bond 4.35% 13/04/2031	USD	420,000	413,280	0.02	TotalEnergies Capital International SA 3.127% 29/05/2050	USD	500,000	332,815	0.01
Chile Government Bond 3.1% 07/05/2041	USD	400,000	307,100	0.01	TotalEnergies Capital SA 5.488% 05/04/2054	USD	150,000	145,042	0.01
			720,380	0.03	TotalEnergies Capital SA 5.275% 10/09/2054	USD	600,000	565,660	0.02
<i>China</i>								2,143,584	0.08
Prosus NV, Reg. S 4.193% 19/01/2032	USD	3,325,000	3,162,003	0.12	<i>Gabon</i>				
Prosus NV, Reg. S 3.832% 08/02/2051	USD	3,715,000	2,483,078	0.09	Gabon Government Bond, Reg. S 7% 24/11/2031	USD	3,225,000	2,756,796	0.10
Prosus NV, Reg. S 4.987% 19/01/2052	USD	1,785,000	1,423,766	0.05				2,756,796	0.10
			7,068,847	0.26					
<i>Colombia</i>									
Colombia Government Bond 5.375% 21/01/2029	USD	4,560,000	4,551,792	0.17					
Colombia Government Bond 4.5% 15/03/2029	USD	786,000	765,957	0.03					
Colombia Government Bond 3% 30/01/2030	USD	905,000	826,944	0.03					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Germany</i>					<i>Ivory Coast Government Bond, Reg. S 6.125% 15/06/2033</i>				
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,300,000	1,516,740	0.05		USD	750,000	746,152	0.03
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	1,300,000	1,352,336	0.05				1,873,242	0.07
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	1,300,000	1,550,379	0.06	<i>Jordan</i>				
			4,419,455	0.16	Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	700,468	0.03
								700,468	0.03
<i>Greece</i>					<i>Kazakhstan</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	915,000	1,116,929	0.04	Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	2,100,000	2,150,467	0.08
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	510,000	609,072	0.02				2,150,467	0.08
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	116,322	—	<i>Kenya</i>				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,800,000	3,350,231	0.12	Kenya Government Bond, 144A 9.5% 05/03/2036	USD	430,000	457,724	0.02
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	390,000	480,894	0.02	Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	750,000	798,356	0.03
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	2,010,000	2,397,867	0.09				1,256,080	0.05
			8,071,315	0.29	<i>Lebanon</i>				
<i>Honduras</i>					Lebanon Government Bond, Reg. S 6.75% 29/11/2027 ^s	USD	509,000	127,523	—
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,248,000	1,258,408	0.05	Lebanon Government Bond, Reg. S 7% 20/03/2028 ^s	USD	561,000	141,321	0.01
			1,258,408	0.05	Lebanon Government Bond, Reg. S 6.65% 03/11/2028 ^s	USD	1,123,000	282,317	0.01
<i>Hungary</i>					Lebanon Government Bond, Reg. S 7% 22/04/2031 ^s	USD	1,123,000	287,187	0.01
Hungary Government Bond, 144A 6% 26/09/2035	USD	1,125,000	1,171,162	0.04	Lebanon Government Bond, Reg. S 7.15% 20/11/2031 ^s	USD	561,000	142,741	0.01
Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,325,000	1,379,368	0.05	Lebanon Government Bond, Reg. S 7.05% 02/11/2035 ^s	USD	1,123,000	291,604	0.01
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	1,605,000	1,934,483	0.07				1,272,693	0.05
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	592,514	0.02	<i>Lithuania</i>				
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	400,000	470,299	0.02	Lithuania Government Bond, Reg. S 4.25% 10/09/2045	EUR	815,000	927,653	0.03
			5,547,826	0.20				927,653	0.03
<i>India</i>					<i>Macao</i>				
Export-Import Bank of India, 144A 5% 12/01/2036	USD	1,000,000	983,438	0.03	Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	750,000	745,355	0.03
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	189,737	0.01				745,355	0.03
			1,173,175	0.04	<i>Malaysia</i>				
<i>Indonesia</i>					GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	6,125,000	5,506,199	0.20
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	1,500,000	1,468,452	0.05	Gohi Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	484,000	469,230	0.02
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	1,975,000	2,150,524	0.08	Gohi Capital Holdings Ltd., Reg. S, FRN 8.3% Perpetual	USD	3,000,000	2,891,087	0.10
			3,618,976	0.13				8,866,516	0.32
<i>Israel</i>					<i>Mexico</i>				
Leviathan Bond Ltd., Reg. S, 144A 6.75% 30/06/2030	USD	450,000	463,013	0.02	Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	750,000	656,738	0.02
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,150,222	0.04	Mexico Government Bond 4.75% 27/04/2032	USD	820,000	787,098	0.03
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	3,375,000	2,607,016	0.09	Mexico Government Bond 5.375% 22/03/2033	USD	4,395,000	4,309,517	0.16
			4,220,251	0.15	Mexico Government Bond 6.35% 09/02/2035	USD	2,200,000	2,252,800	0.08
<i>Ivory Coast</i>					Mexico Government Bond 5.625% 22/09/2035	USD	200,000	194,700	0.01
Ivory Coast Government Bond, 144A 8.075% 01/04/2036	USD	500,000	547,887	0.02	Mexico Government Bond 6.625% 29/01/2038	USD	2,815,000	2,888,190	0.11
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	500,000	579,203	0.02	Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,291,469	0.05
					Mexico Government Bond 7.375% 13/05/2055	USD	900,000	956,025	0.03

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	270,900	0.01	Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,000,000	1,013,534	0.04
			13,607,437	0.50				7,263,624	0.26
Mongolia					Saudi Arabia				
Mongolia Government Bond, 144A 5.95% 09/03/2032	USD	520,000	522,213	0.02	EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	727,437	658,755	0.02
			522,213	0.02	Green Palm Bidco Sarl, 144A 5.957% 30/06/2041	USD	1,123,000	1,135,534	0.04
Morocco					Greensailf Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	5,500,000	5,618,568	0.20
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	203,395	0.01	KSA Ijarah Sukuk Ltd., 144A 4.875% 09/09/2035	USD	750,000	738,385	0.03
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	2,000,000	2,301,900	0.08	KSA Sukuk Ltd., Reg. S 2.25% 17/05/2031	USD	2,500,000	2,218,239	0.08
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	203,434	0.01	Saudi Arabia Government Bond, 144A 5.625% 13/01/2035	USD	585,000	605,731	0.02
			2,708,729	0.10	Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	600,000	518,313	0.02
Netherlands					Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	265,000	255,834	0.01
Ziggo BV, 144A 4.875% 15/01/2030	USD	220,000	206,657	0.01	Saudi Arabia Government Bond, 144A 5.875% 12/01/2056	USD	3,619,000	3,526,348	0.13
			206,657	0.01	Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	700,000	700,905	0.03
Panama								15,976,612	0.58
Panama Government Bond 2.252% 29/09/2032	USD	300,000	252,150	0.01	Senegal				
Panama Government Bond 6.875% 31/01/2036	USD	2,612,000	2,855,242	0.11	Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	400,000	251,908	0.01
Panama Government Bond 4.5% 16/04/2050	USD	1,800,000	1,445,472	0.05	Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	8,775,000	4,573,881	0.17
			4,552,864	0.17				4,825,789	0.18
Paraguay					South Africa				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	444,335	0.02	Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	4,500,000	4,549,851	0.16
			444,335	0.02	South Africa Government Bond, 144A 6.125% 11/12/2037	USD	2,000,000	1,968,711	0.07
Peru					South Africa Government Bond 4.3% 12/10/2028	USD	550,000	543,685	0.02
Peru Government Bond 1.862% 01/12/2032	USD	225,000	186,975	0.01	South Africa Government Bond 5.875% 22/06/2030	USD	1,250,000	1,280,577	0.05
Peru Government Bond 8.75% 21/11/2033	USD	750,000	917,025	0.03	South Africa Government Bond 5.875% 20/04/2032	USD	3,550,000	3,639,327	0.13
Peru Government Bond 6.55% 14/03/2037	USD	850,000	932,747	0.04	South Africa Government Bond, Reg. S 7.25% 11/12/2055	USD	1,000,000	999,667	0.04
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	658,080	0.02				12,981,818	0.47
Peru Government Bond 3.6% 15/01/2072	USD	1,750,000	1,118,119	0.04	Spain				
			3,812,946	0.14	CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,300,000	1,540,706	0.06
Philippines					CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	1,300,000	1,482,525	0.05
Philippines Government Bond 5% 27/01/2036	USD	4,811,000	4,720,987	0.17	CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	1,300,000	1,521,853	0.06
Philippines Government Bond 2.95% 05/05/2045	USD	824,000	562,257	0.02	Grifols SA, 144A 7.5% 01/05/2030	EUR	1,230,769	1,466,026	0.05
Philippines Government Bond 4.2% 29/03/2047	USD	1,300,000	1,056,643	0.04				6,011,110	0.22
			6,339,887	0.23	Thailand				
Poland					Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,300,000	4,283,029	0.16
Poland Government Bond 4.875% 04/10/2033	USD	835,000	832,431	0.03				4,283,029	0.16
Poland Government Bond 5.5% 04/04/2053	USD	2,250,000	2,134,253	0.08	Turkey				
Poland Government Bond 5.5% 18/03/2054	USD	1,200,000	1,137,155	0.04	Turkiye Government Bond 5.875% 26/06/2031	USD	5,550,000	5,445,435	0.20
			4,103,839	0.15	Turkiye Government Bond 7.125% 17/07/2032	USD	1,950,000	2,002,423	0.07
Romania									
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,778,336	0.06					
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	322,304	0.01					
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,500,000	4,149,450	0.15					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Turkiye Government Bond 6.5% 20/09/2033	USD	750,000	740,779	0.03	ATI, Inc. 5.875% 15/06/2033	USD	605,000	613,765	0.02
Turkiye Government Bond 4.875% 16/04/2043	USD	2,300,000	1,750,223	0.06	AutoNation, Inc. 5.89% 15/03/2035	USD	6,500,000	6,632,871	0.24
			9,938,860	0.36	B&G Foods, Inc. 5.25% 15/09/2027	USD	1,950,000	1,958,512	0.07
United Arab Emirates					Ball Corp. 5.5% 15/09/2033	USD	5,260,000	5,295,631	0.19
Abu Dhabi Developmental Holding Co. PJSC, 144A 5% 06/05/2035	USD	400,000	394,221	0.02	Baxter International, Inc. 4.45% 15/02/2029	USD	127,000	125,575	–
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	2,245,000	2,266,170	0.08	Baxter International, Inc. 4.9% 15/12/2030	USD	897,000	890,549	0.03
			2,660,391	0.10	Baxter International, Inc. 5.65% 15/12/2035	USD	8,572,000	8,506,568	0.31
United Kingdom					BlackRock Funding, Inc. 5.25% 14/03/2054	USD	1,080,000	1,018,011	0.04
BAE Systems plc, 144A 5.3% 26/03/2034	USD	1,750,000	1,782,186	0.06	Blackstone Private Credit Fund 5.95% 15/05/2031	USD	255,000	251,147	0.01
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.01	Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	275,000	267,018	0.01
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	630,820	0.02	Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,360,168	0.09
HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	3,000,000	2,953,747	0.11	Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,555,000	5,610,412	0.20
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	1,826,000	1,955,554	0.07	Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	150,000	149,512	0.01
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	164,647	0.01	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	5,800,000	5,668,066	0.21
			7,684,163	0.28	Brown & Brown, Inc. 4.9% 23/06/2030	USD	425,000	424,468	0.02
United States of America					Brown & Brown, Inc. 5.25% 23/06/2032	USD	2,271,000	2,274,262	0.08
Abbott Laboratories 4.3% 15/03/2033	USD	575,000	557,887	0.02	Brown & Brown, Inc. 5.55% 23/06/2035	USD	4,940,000	4,931,883	0.18
Abbott Laboratories 4.65% 15/03/2036	USD	1,215,000	1,180,231	0.04	Celanese US Holdings LLC 7% 15/02/2031	USD	1,565,000	1,611,894	0.06
AbbVie, Inc. 4.4% 15/03/2033	USD	394,000	385,644	0.01	Celanese US Holdings LLC 7.375% 15/02/2034	USD	3,575,000	3,696,085	0.13
AbbVie, Inc. 5.05% 15/03/2034	USD	2,650,000	2,679,411	0.10	Celanese US Holdings LLC, STEP 6.85% 15/11/2028	USD	325,000	338,702	0.01
AbbVie, Inc. 4.75% 15/03/2036	USD	1,688,000	1,652,082	0.06	Celanese US Holdings LLC, STEP 7.379% 15/07/2032	USD	3,650,000	3,840,899	0.14
AbbVie, Inc. 5.35% 15/03/2044	USD	75,000	73,315	–	Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	5,985,000	6,398,074	0.23
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	206,000	208,471	0.01	Centene Corp. 3% 15/10/2030	USD	1,055,000	955,415	0.03
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	5,363,000	4,727,970	0.17	Centene Corp. 2.5% 01/03/2031	USD	7,240,000	6,328,488	0.23
AES Corp. (The) 5.75% 15/07/2033	USD	875,000	880,523	0.03	Centene Corp. 2.625% 01/08/2031	USD	5,530,000	4,822,267	0.18
Amphenol Corp. 4.125% 15/11/2030	USD	500,000	490,341	0.02	CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	1,105,000	1,105,480	0.04
Amphenol Corp. 4.625% 15/02/2036	USD	1,000,000	965,924	0.04	Chubb INA Holdings LLC 5% 15/03/2034	USD	4,000,000	4,013,167	0.15
Amphenol Corp. 5.3% 15/11/2055	USD	727,000	690,400	0.03	Chubb INA Holdings LLC 4.9% 15/08/2035	USD	2,750,000	2,712,712	0.10
Aon Corp. 2.6% 02/12/2031	USD	125,000	111,619	–	Cigna Group (The) 5.25% 15/01/2036	USD	1,275,000	1,278,733	0.05
Aon North America, Inc. 5.45% 01/03/2034	USD	4,300,000	4,388,202	0.16	Cigna Group (The) 6% 15/01/2056	USD	1,037,000	1,057,070	0.04
Apollo Global Management, Inc. 5.15% 12/08/2035	USD	600,000	583,397	0.02	Clorox Co. (The) 4.7% 15/05/2031	USD	201,000	199,785	0.01
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	600,000	604,609	0.02	Clorox Co. (The) 4.95% 15/05/2033	USD	163,000	161,460	0.01
Arthur J Gallagher & Co. 5% 15/02/2032	USD	1,000,000	1,002,911	0.04	Clorox Co. (The) 5.25% 15/05/2036	USD	275,000	274,088	0.01
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	750,000	711,392	0.03	Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	148,451	0.01
AT&T, Inc. 3.55% 15/09/2055	USD	1,200,000	773,316	0.03	Consumers Energy Co. 5.125% 01/05/2036	USD	1,625,000	1,624,550	0.06
Athene Holding Ltd. 6.625% 19/05/2055	USD	5,200,000	5,060,623	0.18	CVS Health Corp. 5% 15/09/2032	USD	597,000	598,538	0.02
ATI, Inc. 4.875% 01/10/2029	USD	380,000	376,061	0.01	CVS Health Corp. 5.45% 15/09/2035	USD	9,189,000	9,311,668	0.34
ATI, Inc. 7.25% 15/08/2030	USD	235,000	244,153	0.01					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,263,091	0.05	Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	7,814,000	7,753,108	0.28
CVS Health Corp. 6.05% 01/06/2054	USD	5,250,000	5,256,468	0.19	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,268,000	3,477,819	0.13
CVS Health Corp. 6.2% 15/09/2055	USD	3,364,000	3,444,354	0.13	Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	2,355,000	2,371,343	0.09
CVS Health Corp. 6% 01/06/2063	USD	82,000	80,181	—	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	9,500,000	9,733,290	0.36
CVS Health Corp. 6.25% 15/09/2065	USD	1,500,000	1,516,088	0.06	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	3,500,000	3,428,813	0.13
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	1,750,000	1,724,534	0.06	FS KKR Capital Corp. 6.125% 15/01/2030	USD	3,000,000	2,924,663	0.11
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	3,211,000	3,195,958	0.12	FS KKR Capital Corp. 6.125% 15/01/2031	USD	1,975,000	1,899,658	0.07
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	1,520,000	1,226,516	0.04	FS KKR Capital Corp. 7.5% 01/08/2031	USD	2,465,000	2,456,055	0.09
Dow Chemical Co. (The) 4.625% 01/10/2044	USD	557,000	454,429	0.02	GE Vernova, Inc. 4.875% 04/02/2036	USD	1,800,000	1,772,335	0.06
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	1,269,000	842,044	0.03	General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	150,000	153,107	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	14,632	—	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,091,000	2,095,754	0.08
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	1,006,000	892,156	0.03	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	3,934,000	4,101,588	0.15
Duke Energy Florida LLC 4.85% 01/12/2035	USD	675,000	662,254	0.02	Genesis Energy LP 8.25% 15/01/2029	USD	445,000	459,761	0.02
Edison International 4.8% 15/03/2031	USD	403,000	392,222	0.01	Genesis Energy LP 8.875% 15/04/2030	USD	905,000	947,435	0.03
Edison International 5.25% 15/03/2032	USD	3,920,000	3,872,686	0.14	Genesis Energy LP 7.875% 15/05/2032	USD	1,845,000	1,903,505	0.07
Elevance Health, Inc. 5% 15/01/2036	USD	6,000,000	5,886,155	0.21	Genesis Energy LP 6.75% 15/03/2034	USD	1,325,000	1,315,546	0.05
Elevance Health, Inc. 5.7% 15/09/2055	USD	1,500,000	1,462,285	0.05	Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,396,164	0.05
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	298,000	299,043	0.01	Home Depot, Inc. (The) 4.65% 15/09/2035	USD	1,000,000	974,054	0.04
EOG Resources, Inc. 4.4% 15/07/2028	USD	410,000	409,464	0.02	Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	583,458	0.02
EOG Resources, Inc. 5.95% 15/07/2055	USD	700,000	714,537	0.03	Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,056,329	0.04
ERP Operating LP, REIT 4.65% 15/09/2034	USD	758,000	739,722	0.03	Howmet Aerospace, Inc. 3.9% 15/04/2029	USD	1,000,000	984,118	0.04
Florida Power & Light Co. 5.3% 15/06/2034	USD	4,000,000	4,082,639	0.15	Howmet Aerospace, Inc. 4.75% 15/04/2036	USD	1,000,000	973,499	0.04
Ford Motor Co. 3.25% 12/02/2032	USD	1,300,000	1,146,276	0.04	Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	2,900,000	2,753,625	0.10
Ford Motor Co. 5.291% 08/12/2046	USD	473,000	389,265	0.01	Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	5,100,000	4,465,341	0.16
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	424,094	0.02	Jefferies Financial Group, Inc. 5.5% 15/02/2036	USD	12,500,000	12,068,599	0.44
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	321,474	0.01	Kilroy Realty LP, REIT 5.875% 15/10/2035	USD	500,000	494,399	0.02
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	400,300	0.01	Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	476,000	483,299	0.02
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	660,317	0.02	KKR & Co., Inc. 5.1% 07/08/2035	USD	700,000	677,410	0.02
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	2,584,000	2,616,772	0.10	Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	1,387,000	1,401,195	0.05
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,365,000	1,409,532	0.05	LYB International Finance III LLC 5.125% 15/01/2031	USD	205,000	204,727	0.01
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,001,582	0.04	LYB International Finance III LLC 5.5% 01/03/2034	USD	1,358,000	1,346,854	0.05
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	5,599,000	5,631,770	0.21	LYB International Finance III LLC 6.15% 15/05/2035	USD	1,287,000	1,319,560	0.05
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,335,400	0.09	LYB International Finance III LLC 5.875% 15/01/2036	USD	2,488,000	2,495,741	0.09
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	1,300,000	1,289,365	0.05	LYB International Finance III LLC 3.375% 01/10/2040	USD	200,000	146,605	0.01
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	986,000	998,510	0.04	Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	150,000	149,911	0.01
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,275,000	2,352,220	0.09					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	240,000	240,531	0.01	PacifiCorp 3.3% 15/03/2051	USD	1,000,000	654,501	0.02
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	6,965,000	6,899,024	0.25	PacifiCorp 5.35% 01/12/2053	USD	2,734,000	2,454,170	0.09
MPLX LP 5.4% 15/09/2035	USD	2,047,000	2,042,328	0.07	PacifiCorp 5.8% 15/01/2055	USD	4,295,000	4,099,116	0.15
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	10,415,000	10,108,693	0.37	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	775,000	740,727	0.03
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	575,000	462,629	0.02	Pfizer Investment Enterprises Pte. Ltd. 5.11% 19/05/2043	USD	500,000	474,031	0.02
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	755,000	519,723	0.02	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,404,000	2,266,320	0.08
Murphy Oil Corp. 6% 01/10/2032	USD	1,210,000	1,205,769	0.04	Pfizer, Inc. 4.875% 15/11/2035	USD	500,000	494,468	0.02
Navient Corp. 9.375% 15/10/2031	USD	5,500,000	5,485,944	0.20	PG&E Corp. 5.25% 01/07/2030	USD	1,650,000	1,625,591	0.06
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	543,469	0.02	Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	2,390,000	2,380,426	0.09
NiSource, Inc. 5.3% 18/05/2036	USD	700,000	700,801	0.03	Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	136,793	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	105,675	–	Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	604,350	0.02
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	135,319	–	Prologis LP, REIT 5% 31/01/2035	USD	664,000	660,913	0.02
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,082,682	0.04	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	1,755,000	1,743,690	0.06
Novartis Capital Corp. 4.9% 18/03/2036	USD	350,000	347,968	0.01	Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	1,300,000	1,286,169	0.05
Novartis Capital Corp. 5.6% 18/03/2046	USD	46,000	46,472	–	Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	625,000	633,744	0.02
Novartis Capital Corp. 5.7% 18/03/2056	USD	163,000	166,217	0.01	Regal Rexnord Corp. 6.4% 15/04/2033	USD	5,025,000	5,336,213	0.19
OneMain Finance Corp. 3.875% 15/09/2028	USD	1,250,000	1,211,360	0.04	Republic Services, Inc. 5.15% 15/03/2035	USD	750,000	761,972	0.03
OneMain Finance Corp. 6.125% 15/05/2030	USD	3,169,000	3,171,308	0.12	Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	4,282,000	4,169,480	0.15
OneMain Finance Corp. 7.5% 15/05/2031	USD	2,555,000	2,641,176	0.10	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	5,280,000	5,243,775	0.19
OneMain Finance Corp. 7.125% 15/11/2031	USD	2,995,000	3,058,105	0.11	Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	7,050,000	6,831,347	0.25
OneMain Finance Corp. 7.125% 15/09/2032	USD	2,485,000	2,529,941	0.09	Schlumberger Investment SA 4.8% 07/05/2033	USD	739,000	735,202	0.03
OneMain Finance Corp. 6.5% 15/03/2033	USD	4,755,000	4,682,802	0.17	Schlumberger Investment SA 5.15% 07/05/2036	USD	1,459,000	1,453,043	0.05
OneMain Finance Corp. 6.75% 15/09/2033	USD	1,200,000	1,189,424	0.04	Service Corp. International 5.75% 15/10/2032	USD	1,340,000	1,347,067	0.05
Oracle Corp. 4.45% 26/09/2030	USD	375,000	362,129	0.01	Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	1,310,000	1,315,267	0.05
Oracle Corp. 5.25% 03/02/2032	USD	750,000	739,573	0.03	Southern California Edison Co. 4.8% 15/03/2033	USD	2,950,000	2,893,186	0.11
Oracle Corp. 5.5% 03/08/2035	USD	8,959,000	8,576,232	0.31	Southern California Edison Co. 5.2% 01/06/2034	USD	2,074,000	2,056,247	0.08
Oracle Corp. 5.7% 04/02/2036	USD	10,716,000	10,381,729	0.38	Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	72,147	–
Oracle Corp. 5.875% 26/09/2045	USD	750,000	656,960	0.02	Southern California Edison Co. 4% 01/04/2047	USD	150,000	111,917	–
Oracle Corp. 6.55% 04/02/2046	USD	2,805,000	2,645,679	0.10	Synchrony Financial 7.25% 02/02/2033	USD	4,396,000	4,584,400	0.17
Oracle Corp. 6% 03/08/2055	USD	5,425,000	4,622,576	0.17	Targa Resources Corp. 5.4% 30/07/2036	USD	1,345,000	1,340,166	0.05
Oracle Corp. 5.95% 26/09/2055	USD	5,375,000	4,570,644	0.17	Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	264,000	259,453	0.01
Oracle Corp. 6.7% 04/02/2056	USD	2,837,000	2,671,864	0.10	T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	1,300,000	1,437,396	0.05
Oracle Corp. 6.1% 26/09/2065	USD	1,000,000	837,403	0.03	Union Electric Co. 5.25% 15/04/2035	USD	1,930,000	1,951,055	0.07
Pacific Gas and Electric Co. 6% 15/08/2035	USD	75,000	77,355	–	Union Pacific Corp. 2.95% 10/03/2052	USD	182,000	116,456	–
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	2,116,000	1,412,769	0.05					
PacifiCorp 5.8% 15/04/2036	USD	1,475,000	1,514,547	0.06					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
Union Pacific Corp. 3.5% 14/02/2053	USD	362,000	255,362	0.01				2,316,809	0.08
Union Pacific Corp. 5.6% 01/12/2054	USD	964,000	956,919	0.03	Total Equities			2,316,809	0.08
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	100,128	—	Total Transferable securities and money market instruments admitted to an official exchange listing			718,564,687	26.21
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	4,625,000	4,712,142	0.17	Transferable securities and money market instruments dealt in on another regulated market				
UnitedHealth Group, Inc. 5.5% 15/07/2044	USD	1,540,000	1,509,164	0.06	Bonds				
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	89,439	—	Argentina				
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	3,575,000	3,686,621	0.13	Pluspetrol SA, 144A 8.5% 30/05/2032	USD	1,731,000	1,799,375	0.07
US Treasury 4% 31/05/2028	USD	684,400	682,456	0.02	Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	1,020,000	1,085,334	0.04
US Treasury 4.125% 30/06/2028	USD	3,066,200	3,064,583	0.11	Vista Energy Argentina SAU, 144A 8.5% 10/06/2033	USD	2,190,000	2,337,716	0.08
US Treasury 4.125% 15/06/2029	USD	7,468,400	7,462,274	0.27	Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	3,246,000	3,364,057	0.12
US Treasury 4% 31/03/2030	USD	2,540,000	2,524,125	0.09	YPF Energia Electrica SA, 144A 7.875% 16/10/2032	USD	1,790,000	1,846,183	0.07
US Treasury 4.125% 30/06/2031	USD	1,757,800	1,751,689	0.06	YPF SA, 144A 8.75% 11/09/2031	USD	250,000	266,175	0.01
US Treasury 4.375% 15/05/2036	USD	4,416,000	4,392,885	0.16	YPF SA, 144A 8.25% 17/01/2034	USD	750,000	785,654	0.03
Verizon Communications, Inc. 4.75% 15/01/2033	USD	638,000	628,294	0.02	YPF SA, Reg. S 8.25% 17/01/2034	USD	1,842,476	1,930,065	0.07
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	604,571	0.02				13,414,559	0.49
Verizon Communications, Inc. 5% 15/01/2036	USD	2,344,000	2,286,954	0.08	Australia				
Verizon Communications, Inc. 5.75% 30/11/2045	USD	365,000	354,992	0.01	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	563,000	581,521	0.02
Verizon Communications, Inc. 5.875% 30/11/2055	USD	525,000	509,693	0.02	Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	490,000	506,257	0.02
Verizon Communications, Inc. 6% 30/11/2065	USD	410,000	397,696	0.01				1,087,778	0.04
VICI Properties LP, REIT 5.625% 01/04/2035	USD	1,618,000	1,619,383	0.06	Brazil				
Waste Connections, Inc. 4.8% 15/07/2036	USD	3,186,000	3,101,473	0.11	3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	1,040,000	1,091,455	0.04
Waste Management, Inc. 4.95% 15/03/2035	USD	400,000	399,458	0.01	Aegea Finance SARL, 144A 9% 20/01/2031	USD	325,000	312,812	0.01
Westlake Corp. 6.375% 15/11/2055	USD	1,290,000	1,274,786	0.05	Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	630,438	0.02
Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	100,000	91,197	—	Ambipar Lux SARL, 144A 10.875% 05/02/2033 ¹	USD	1,855,000	426,650	0.02
			458,355,331	16.72	Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	1,155,000	1,192,976	0.04
Total Bonds			705,840,018	25.75	Braskem Netherlands Finance BV, 144A 8% 15/10/2034	USD	3,685,000	2,219,107	0.08
Convertible Bonds					Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	2,421,000	1,497,389	0.05
United States of America					Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	5,171,000	2,976,738	0.11
Alphabet, Inc. 6.25% 15/05/2029	USD	28,000	1,408,400	0.05	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,352,000	847,555	0.03
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	28,000	1,424,920	0.05	Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	3,515,000	2,087,031	0.08
Oracle Corp. 6.5% 15/01/2029	USD	79,100	3,555,545	0.13	Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	1,690,000	1,017,718	0.04
Strategy, Inc. 0% 01/12/2029	USD	4,650,000	4,018,995	0.15	Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	1,290,000	555,140	0.02
			10,407,860	0.38	Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	4,850,000	5,108,990	0.19
Total Convertible Bonds			10,407,860	0.38	CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	600,000	448,611	0.02
Equities					Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	64,332	47,123	—
United States of America									
Diebold Nixdorf, Inc.	USD	6,275	533,501	0.02					
Service Properties Trust, REIT	USD	1,055,212	1,783,308	0.06					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Light Servicos de Eletricidade SA 2.26% 19/12/2037</i>					<i>Germany</i>				
	USD	27,353	7,043	–	Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	627,711	0.02
<i>Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033</i>	USD	2,235,000	2,314,367	0.08	Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	763,000	752,187	0.03
<i>Raizen Fuels Finance SA, 144A 6.7% 25/02/2037</i>	USD	4,230,000	2,339,719	0.08	Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	300,000	299,325	0.01
<i>Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034</i>	USD	580,000	320,813	0.01	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	804,000	832,590	0.03
<i>Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030</i>	USD	200,000	189,972	0.01	Siemens Funding BV, 144A 5.9% 28/05/2065	USD	634,000	649,854	0.03
<i>Samarco Mineracao SA, 144A 9.5% 30/06/2031</i>	USD	964,624	970,307	0.04				3,161,667	0.12
<i>Samarco Mineracao SA, Reg. S 9.5% 30/06/2031</i>	USD	1,071,806	1,078,120	0.04	<i>Hong Kong</i>				
			27,680,074	1.01	Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	635,000	654,525	0.02
<i>Canada</i>					Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,000,000	1,024,443	0.04
<i>Bausch Health Cos., Inc., 144A 5% 30/01/2028</i>	USD	185,000	164,335	0.01	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,125,000	1,161,214	0.04
<i>Bausch Health Cos., Inc., 144A 5.25% 30/01/2030</i>	USD	575,000	368,436	0.01				2,840,182	0.10
<i>Bausch Health Cos., Inc., 144A 5.25% 15/02/2031</i>	USD	1,600,000	945,877	0.03	<i>India</i>				
<i>Capstone Copper Corp., 144A 6.75% 31/03/2033</i>	USD	1,500,000	1,521,320	0.05	IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	1,950,000	1,977,050	0.07
<i>Garda World Security Corp., 144A 8.375% 15/11/2032</i>	USD	1,925,000	1,971,246	0.07	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	711,000	719,723	0.03
<i>Great Canadian Gaming Corp., 144A 8.75% 15/11/2029</i>	USD	1,390,000	1,391,763	0.05				2,696,773	0.10
<i>Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032</i>	USD	640,000	212,394	0.01	<i>Indonesia</i>				
<i>Methanex Corp. 5.125% 15/10/2027</i>	USD	729,000	728,655	0.03	Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,750,000	1,760,170	0.06
<i>Methanex Corp. 5.25% 15/12/2029</i>	USD	615,000	611,665	0.02	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	3,200,000	3,223,628	0.12
<i>NOVA Chemicals Corp., 144A 9% 15/02/2030</i>	USD	1,240,000	1,299,625	0.05				4,983,798	0.18
<i>NOVA Chemicals Corp., 144A 5.25% 01/06/2027</i>	USD	210,000	210,269	0.01	<i>Ireland</i>				
<i>Trivium Packaging Finance BV, 144A 8.25% 15/07/2030</i>	USD	193,000	204,045	0.01	ION Platform Finance US, Inc., Reg. S 8.75% 01/05/2029	USD	2,850,000	2,545,784	0.09
<i>Trivium Packaging Finance BV, 144A 12.25% 15/01/2031</i>	USD	680,000	752,136	0.03				2,545,784	0.09
			10,381,766	0.38	<i>Israel</i>				
<i>Chile</i>					Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031	USD	490,000	470,621	0.02
<i>Celulosa Arauco y Constitucion SA, 144A 6.18% 05/05/2032</i>	USD	1,120,000	1,123,434	0.04	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	6,550,000	7,032,165	0.26
<i>Latam Airlines Group SA, 144A 7.875% 15/04/2030</i>	USD	755,000	786,521	0.03	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	4,916,000	5,545,533	0.20
			1,909,955	0.07	Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	775,000	804,617	0.03
<i>Colombia</i>					Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	2,960,000	3,034,465	0.11
<i>Ecopetrol SA 8.625% 19/01/2029</i>	USD	400,000	424,603	0.02				16,887,401	0.62
<i>Geopark Ltd., 144A 8.75% 31/01/2030</i>	USD	6,220,000	6,173,401	0.22	<i>Italy</i>				
<i>Geopark Ltd., Reg. S 8.75% 31/01/2030</i>	USD	1,264,000	1,254,531	0.05	Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,270,000	1,468,326	0.05
			7,852,535	0.29	Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	3,000,000	3,536,157	0.13
<i>France</i>								5,004,483	0.18
<i>BPCE SA, FRN, 144A 6.293% 14/01/2036</i>	USD	2,750,000	2,874,337	0.10	<i>Japan</i>				
<i>Electricite de France SA, FRN, 144A 9.125% Perpetual</i>	USD	200,000	232,307	0.01	Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	200,000	196,871	0.01
<i>Opal Bidco SAS, 144A 6.5% 31/03/2032</i>	USD	1,625,000	1,658,639	0.06	Sumitomo Mitsui Financial Group, Inc., FRN 4.934% 07/07/2032	USD	200,000	199,348	0.01
			4,765,283	0.17	Takeda US Financing, Inc. 5.2% 07/07/2035	USD	9,796,000	9,778,208	0.35
					Takeda US Financing, Inc. 5.9% 07/07/2055	USD	740,000	747,661	0.03

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Universal Entertainment Corp., 144A 9.875% 01/08/2029	USD	2,275,000	2,201,429	0.08	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	900,000	856,197	0.03
			13,123,517	0.48	Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	818,112	0.03
Luxembourg								1,674,309	0.06
FORESEA Holding SA, Reg. S 7.5% 15/06/2030	USD	2,456,117	2,426,318	0.09	Thailand				
			2,426,318	0.09					
Macao					Turkey				
Sands China Ltd., STEP 3.25% 08/08/2031	USD	2,000,000	1,820,149	0.07	Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	5,000,000	5,058,040	0.18
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	239,672	0.01	Turkcell Iletisim Hizmetleri A/S, Reg. S 7.65% 24/01/2032	USD	200,000	207,012	0.01
			2,059,821	0.08				5,265,052	0.19
Mexico					United Kingdom				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	800,000	787,936	0.03	Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	924,000	949,863	0.03
Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	1,250,000	1,139,961	0.04	Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	2,505,000	2,534,965	0.09
Mexico Government Bond 5.85% 02/07/2032	USD	1,500,000	1,516,575	0.06	Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	3,285,000	3,193,855	0.12
Mexico Government Bond 6% 07/05/2036	USD	3,460,000	3,457,059	0.13	Connect Finco SARL, 144A 9% 15/09/2029	USD	12,660,000	13,337,234	0.49
Mexico Government Bond 6.875% 13/05/2037	USD	2,720,000	2,856,816	0.10	Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,000,000	969,429	0.03
Mexico Government Bond 6.25% 27/08/2037	USD	5,550,000	5,557,185	0.20	Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	450,000	520,477	0.02
Mexico Government Bond 6.125% 09/02/2038	USD	1,880,000	1,846,630	0.07	Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	1,525,000	1,581,805	0.06
Saavi Energia SARL, 144A 8.875% 10/02/2035	USD	1,874,000	2,052,498	0.07	NFE Brazil Financing Ltd., FRN '29' 15% 30/08/2029	USD	3,348,812	3,348,812	0.12
			19,214,660	0.70	Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	230,000	195,492	0.01
Nigeria								26,631,932	0.97
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	1,000,000	1,029,522	0.04	United States of America				
			1,029,522	0.04					
Panama					1261229 BC Ltd., 144A 10% 15/04/2032	USD	2,650,000	2,685,791	0.10
Panama Government Bond 8% 01/03/2038	USD	915,000	1,076,543	0.04	AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	279,000	285,269	0.01
			1,076,543	0.04	AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	191,547	0.01
Peru					Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	3,446,152	3,210,332	0.12
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	263,000	271,914	0.01	Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	1,069,000	1,005,717	0.04
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	218,558	223,491	0.01	AEP Transmission Co. LLC 5.375% 15/06/2035	USD	150,000	152,536	0.01
Peru Government Bond 5.5% 30/03/2036	USD	2,220,000	2,244,753	0.08	Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	2,275,000	2,162,420	0.08
Peru Government Bond 5.875% 08/08/2054	USD	640,000	638,880	0.02	Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	345,000	333,980	0.01
			3,379,038	0.12	Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	148,294	0.01
Poland					Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,109,352	0.04
Canpack SA, 144A 3.875% 15/11/2029	USD	2,230,000	2,117,407	0.07	Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	1,500,000	1,469,412	0.05
Poland Government Bond 5.375% 12/02/2035	USD	1,000,000	1,022,455	0.04	Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	127,097	—
			3,139,862	0.11	Alliant Holdings Intermediate LLC, 144A 6.5% 01/10/2031	USD	2,875,000	2,870,708	0.10
Spain					Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,135,000	2,121,778	0.08
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	700,000	716,372	0.03					
			716,372	0.03					
Switzerland									
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	4,485,000	4,646,864	0.17					
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,248,915	0.04					
			5,895,779	0.21					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	715,000	705,076	0.03	Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,620,000	1,547,634	0.06
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	2,150,000	2,141,974	0.08	Avient Corp., 144A 6.25% 01/11/2031	USD	480,000	486,707	0.02
Allied Universal Holdco LLC, 144A 6.875% 15/06/2030	USD	4,650,000	4,781,535	0.17	Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	2,310,000	2,273,393	0.08
Amazon.com, Inc. 4.1% 20/11/2030	USD	2,250,000	2,211,995	0.08	Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	3,890,000	3,815,759	0.14
Amazon.com, Inc. 4.65% 20/11/2035	USD	4,365,000	4,246,545	0.15	Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	2,035,000	2,097,759	0.08
Amazon.com, Inc. 5.45% 20/11/2055	USD	2,955,000	2,795,958	0.10	Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	910,000	919,673	0.03
Amazon.com, Inc. 5.8% 13/03/2056	USD	2,917,000	2,900,427	0.11	Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'A', 144A 4.6% 20/08/2032	USD	1,573,000	1,552,170	0.06
Amazon.com, Inc. 5.55% 20/11/2065	USD	275,000	257,167	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'B', 144A 6.12% 22/02/2028	USD	259,000	260,740	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	2,318,000	2,359,525	0.09	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'B', 144A 6.32% 20/06/2029	USD	936,000	958,911	0.04
Amgen, Inc. 4.85% 19/02/2036	USD	7,066,000	6,925,036	0.25	Avis Budget Rental Car Funding AESOP LLC, Series 2023-7A 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,129,859	0.19
Amgen, Inc. 5.65% 02/03/2053	USD	506,000	492,824	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-1A 'B', 144A 5.85% 20/06/2030	USD	1,605,000	1,636,875	0.06
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	606,515	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'C', 144A 7.05% 22/02/2028	USD	450,000	453,873	0.02
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	1,155,000	1,161,372	0.04	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,031,035	0.04
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	2,415,000	2,328,612	0.08	Avis Budget Rental Car Funding AESOP LLC, Series 2023-5A 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,515,675	0.06
Antero Resources Corp. 5.4% 01/02/2036	USD	2,445,000	2,407,901	0.09	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,550,869	0.06
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	750,000	724,299	0.03	Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'C', 144A 4.96% 20/08/2030	USD	3,850,000	3,800,183	0.14
Apollo Debt Solutions BDC, 144A 6.55% 15/03/2032	USD	374,000	377,296	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'D', 144A 7.31% 20/06/2029	USD	162,000	164,014	0.01
Apollo Debt Solutions BDC 6.9% 13/04/2029	USD	36,000	36,956	—	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	280,000	283,383	0.01
Apollo Debt Solutions BDC 5.875% 30/08/2030	USD	31,000	30,687	—	Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	433,000	440,267	0.02
Apollo Debt Solutions BDC 6.7% 29/07/2031	USD	1,348,000	1,374,775	0.05	Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'D', 144A 7.2% 20/06/2030	USD	2,657,000	2,690,174	0.10
Apollo Debt Solutions BDC 6.55% 15/03/2032	USD	23,000	23,203	—	Avis Budget Rental Car Funding LLC, Series 2026-4A 'D', 144A 7.67% 20/12/2032	USD	675,000	685,707	0.03
Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,800,000	2,795,747	0.10	Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	312,005	0.01
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	345,000	344,515	0.01					
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	333,000	336,289	0.01					
Ares Capital Corp. 5.25% 12/04/2031	USD	5,000,000	4,859,769	0.18					
Ares Strategic Income Fund 5.55% 15/04/2031	USD	8,830,000	8,573,291	0.31					
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	2,359,000	2,351,605	0.09					
Aretec Group, Inc., 144A 10% 15/08/2030	USD	463,000	488,272	0.02					
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	589,499	0.02					
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	2,950,000	2,949,815	0.11					
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,220,000	1,235,925	0.05					
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,405,000	1,421,675	0.05					
AT&T, Inc. 3.5% 15/09/2053	USD	2,150,000	1,396,766	0.05					
AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	600,000	575,669	0.02					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	149,638	0.01	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	3,035,000	3,054,260	0.11
B&G Foods, Inc., 144A 8% 15/09/2028	USD	5,615,000	5,627,151	0.21	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	3,435,000	3,353,353	0.12
BANK, FRN, Series 2017-BNK5 'C' 4.343% 15/06/2060	USD	2,000,000	1,928,553	0.07	Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	355,000	321,960	0.01
BANK, FRN, Series 2017-BNK7 'C' 4.102% 15/09/2060	USD	989,011	907,826	0.03	Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	834,000	851,435	0.03
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	341,439	0.01	Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	3,345,000	3,476,215	0.13
Bank of America Corp., FRN 4.456% 06/02/2032	USD	565,000	555,187	0.02	Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	2,000,000	2,060,375	0.08
Bank of America Corp., FRN 2.651% 11/03/2032	USD	1,450,000	1,315,299	0.05	Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	6,750,000	6,663,764	0.24
Bank of America Corp., FRN 4.695% 23/04/2032	USD	3,048,000	3,023,016	0.11	Carlyle Group, Inc. (The) 5.05% 19/09/2035	USD	400,000	383,091	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	105,000	92,776	—	Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	3,700,000	3,747,408	0.14
Bank of America Corp., FRN 2.972% 04/02/2033	USD	188,000	169,740	0.01	Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	4,200,000	4,252,899	0.16
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,092,096	0.08	Cascade Funding Mortgage Trust, FRN, Series 2024-RM5 'A', 144A 4% 25/10/2054	USD	3,961,940	3,878,047	0.14
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	522,779	0.02	Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	775,000	808,003	0.03
Bank of America Corp., FRN 5.045% 06/02/2037	USD	17,300,000	17,045,077	0.62	CCO Holdings LLC, 144A 5% 01/02/2028	USD	4,669,000	4,612,911	0.17
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	4,065,000	4,060,630	0.15	CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	550,000	549,756	0.02
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	117,736	—	CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	2,131,000	2,021,618	0.07
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	104,178	—	CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	2,100,000	1,892,871	0.07
BlackRock DLF X CLO LP, FRN, Series 2025-2A 'A', 144A 4.911% 21/11/2033	USD	1,914,403	1,916,010	0.07	CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,389,000	1,206,187	0.04
Blackstone Private Credit Fund 6% 29/01/2032	USD	855,000	842,987	0.03	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	9,506,000	8,056,424	0.29
Block, Inc. 6.5% 15/05/2032	USD	4,397,000	4,491,166	0.16	CCO Holdings LLC 4.5% 01/05/2032	USD	1,180,000	1,042,553	0.04
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	750,000	746,432	0.03	Celanese US Holdings LLC 6.5% 15/04/2030	USD	1,250,000	1,274,770	0.05
Blue Owl Credit Income Corp. 5.8% 15/03/2030	USD	910,000	887,293	0.03	Centene Corp. 4.625% 15/12/2029	USD	1,000,000	970,586	0.04
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	1,146,000	1,146,499	0.04	Centene Corp. 3.375% 15/02/2030	USD	200,000	186,509	0.01
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	830,727	0.03	Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	4,125,000	3,895,764	0.14
Booking Holdings, Inc. 5.375% 07/05/2036	USD	1,765,000	1,768,344	0.06	Central Garden & Pet Co. 4.125% 15/10/2030	USD	650,000	620,243	0.02
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	355,000	346,604	0.01	CFCRE Commercial Mortgage Trust, REIT, FRN, Series 2017-C8 'C' 5.024% 15/06/2050	USD	1,000,000	972,523	0.04
Boston Properties LP, REIT 2.45% 01/10/2033	USD	1,628,000	1,339,598	0.05	CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029	USD	4,155,029	4,159,427	0.15
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	386,451	0.01	CFMT LLC, STEP, Series 2024-R1 'A1', 144A 4% 25/10/2054	USD	4,715,577	4,622,601	0.17
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	124,637	—	CFMT LLC, STEP, Series 2024-R1 'A2', 144A 4% 25/10/2054	USD	750,000	726,507	0.03
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	467,751	0.02	CFMT LLC, FRN, Series 2024-HB15 'M2', 144A 4% 25/08/2034	USD	884,000	867,180	0.03
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043 ⁵	USD	468,684	11,717	—	CFMT LLC, FRN, Series 2024-HB15 'M3', 144A 4% 25/08/2034	USD	1,347,000	1,312,947	0.05
Broadcom, Inc. 4.55% 15/02/2032	USD	984,000	971,022	0.04	Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	314,635	0.01
Broadcom, Inc. 3.469% 15/04/2034	USD	1,400,000	1,257,605	0.05	Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	531,468	0.02
Broadcom, Inc. 5.2% 15/07/2035	USD	2,776,000	2,786,792	0.10					
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	2,450,000	2,356,173	0.09					

Capital Group Multi-Sector Income Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	406,000	411,633	0.02	Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	4,735,000	4,497,805	0.16
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	368,480	0.01	Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	6,050,000	5,274,192	0.19
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,437,197	0.05	COMM Mortgage Trust, FRN, Series 2015-CR26 'C' 4.845% 10/10/2048	USD	1,838,000	1,750,663	0.06
Charter Communications Operating LLC 6.384% 23/10/2035	USD	2,000,000	1,997,797	0.07	Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	450,000	424,931	0.02
Charter Communications Operating LLC 5.75% 01/04/2048	USD	1,500,000	1,263,517	0.05	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	990,000	1,067,409	0.04
Charter Communications Operating LLC 4.8% 01/03/2050	USD	2,698,000	2,014,459	0.07	Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	8,767,337	8,357,795	0.30
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,669,000	1,036,504	0.04	Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	343,956	312,747	0.01
Charter Communications Operating LLC 3.9% 01/06/2052	USD	4,471,000	2,852,761	0.10	Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	900,000	886,801	0.03
Charter Communications Operating LLC 5.25% 01/04/2053	USD	9,393,000	7,329,403	0.27	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	3,250,000	3,067,324	0.11
Charter Communications Operating LLC 6.7% 01/12/2055	USD	983,000	937,527	0.03	Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	2,450,000	2,456,069	0.09
Charter Communications Operating LLC 3.85% 01/04/2061	USD	1,000,000	587,767	0.02	Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.578% 25/01/2045	USD	1,982,438	1,984,406	0.07
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	1,126,553	1,115,784	0.04	Connecticut Avenue Securities Trust, FRN, Series 2019-R07 '1B1', 144A 7.142% 25/10/2039	USD	1,263,230	1,271,456	0.05
Citigroup Commercial Mortgage Trust, FRN, Series 2018-B2 'B' 4.28% 10/03/2051	USD	2,000,000	1,859,001	0.07	Connecticut Avenue Securities Trust, FRN, Series 2020-R01 '1B1', 144A 6.992% 25/01/2040	USD	4,440,000	4,491,262	0.16
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	332,000	294,317	0.01	Connecticut Avenue Securities Trust, FRN, Series 2021-R01 '1B1', 144A 6.728% 25/10/2041	USD	2,605,394	2,622,716	0.10
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	291,000	263,701	0.01	Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1B1', 144A 8.378% 25/06/2043	USD	3,000,000	3,178,583	0.12
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	9,080,000	9,149,294	0.33	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1B1', 144A 5.828% 25/05/2044	USD	1,000,000	1,017,948	0.04
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	168,432	0.01	Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M2', 144A 7.178% 25/05/2043	USD	610,000	635,195	0.02
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	1,250,000	1,119,778	0.04	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	1,700,000	1,662,009	0.06
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	185,000	184,136	0.01	Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	330,320	0.01
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,300,000	1,305,604	0.05	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	850,000	891,532	0.03
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	100,000	100,118	—	CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	300,000	299,222	0.01
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	2,002,000	2,020,947	0.07	Credit Acceptance Auto Loan Trust, Series 2026-1A 'A', 144A 4.65% 15/04/2036	USD	848,000	844,265	0.03
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	521,000	521,836	0.02	Credit Acceptance Auto Loan Trust, Series 2026-1A 'B', 144A 4.96% 16/06/2036	USD	276,000	273,793	0.01
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	4,225,000	4,279,431	0.16	Credit Acceptance Auto Loan Trust, Series 2023-1A 'C', 144A 7.71% 15/07/2033	USD	966,413	973,163	0.04
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,775,000	1,763,188	0.06	Credit Acceptance Auto Loan Trust, Series 2024-2A 'C', 144A 6.7% 16/10/2034	USD	8,654,000	8,869,267	0.32
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	3,637,000	3,637,779	0.13					
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	2,125,000	2,063,420	0.08					
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	8,875,000	8,621,103	0.31					
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	4,145,000	4,272,612	0.16					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Credit Acceptance Auto Loan Trust, Series 2024-3A 'C', 144A 5.39% 16/01/2035	USD	15,000,000	15,034,926	0.55	Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,325,000	1,284,127	0.05
Credit Acceptance Auto Loan Trust, Series 2025-2A 'C', 144A 5.38% 17/03/2036	USD	876,000	874,569	0.03	Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	3,385,000	3,560,038	0.13
Credit Acceptance Auto Loan Trust, Series 2026-1A 'C', 144A 5.28% 15/08/2036	USD	594,000	589,194	0.02	Energy Transfer LP 5.2% 01/04/2030	USD	450,000	456,897	0.02
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	4,210,000	4,246,577	0.15	EQT Corp., 144A 3.625% 15/05/2031	USD	460,000	431,030	0.02
Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	1,400,000	1,418,438	0.05	EQT Corp. 7.5% 01/06/2030	USD	400,000	431,973	0.02
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,860,000	1,849,850	0.07	EQT Corp. 4.75% 15/01/2031	USD	2,535,000	2,512,179	0.09
CSX Corp. 5.2% 15/11/2033	USD	750,000	766,367	0.03	EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	1,850,000	1,889,522	0.07
CVR Partners LP, 144A 6.125% 15/06/2028	USD	480,000	479,435	0.02	EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	6,113,000	6,366,598	0.23
DaVita, Inc., 144A 6.875% 01/09/2032	USD	1,255,000	1,295,026	0.05	EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,807,000	1,851,396	0.07
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,765,000	1,822,264	0.07	EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	5,035,000	4,953,375	0.18
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,892,000	1,840,800	0.07	Expand Energy Corp. 4.75% 01/02/2032	USD	1,000,000	974,944	0.04
Diamondback Energy, Inc. 5.9% 18/04/2064	USD	449,000	438,368	0.02	Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,400,000	2,364,464	0.09
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	4,775,000	4,984,723	0.18	Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	1,130,000	1,099,366	0.04
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	317,000	316,729	0.01	Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	500,000	490,698	0.02
Directv Financing LLC, 144A 10% 15/02/2031	USD	502,000	521,254	0.02	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA1 'B2', 144A 8.992% 25/01/2050	USD	3,730,000	4,133,856	0.15
Discovery Communications LLC 3.625% 15/05/2030	USD	500,000	465,366	0.02	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA2 'B2', 144A 8.542% 25/02/2050	USD	4,316,000	4,732,278	0.17
Discovery Communications LLC (TRACE) 3.625% 15/05/2030	USD	125,000	106,632	—	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA4 'B2', 144A 13.742% 25/08/2050	USD	6,750,000	8,850,196	0.32
Discovery Global Holdings, Inc. 4.054% 15/03/2029	USD	325,000	303,095	0.01	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA5 'B2', 144A 15.128% 25/10/2050	USD	3,905,333	5,370,079	0.20
Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	632,000	567,517	0.02	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA6 'B2', 144A 9.278% 25/12/2050	USD	2,780,000	3,201,058	0.12
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	8,006,000	5,874,963	0.21	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA2 'B2', 144A 11.342% 25/03/2050	USD	12,310,000	14,692,699	0.54
Discovery Global Holdings, Inc. 5.141% 15/03/2052	USD	191,000	128,447	—	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA3 'B2', 144A 13.742% 25/07/2050	USD	8,375,000	10,926,683	0.40
Discovery Global Holdings, Inc. (TRACE) 4.054% 15/03/2029	USD	1,025,000	1,015,426	0.04	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA4 'B2', 144A 13.142% 25/09/2050	USD	4,850,000	6,294,137	0.23
DISH Network Corp., 144A 11.75% 15/11/2027	USD	5,800,000	5,963,833	0.22	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA5 'B2', 144A 11.028% 25/11/2050	USD	3,842,000	4,670,079	0.17
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	3,353,000	3,301,780	0.12	FHLMC STACR REMIC Trust, FRN, Series 2022- DNA5 'M1A', 144A 6.578% 25/06/2042	USD	976,266	988,055	0.04
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	209,000	185,708	0.01	FHLMC STACR REMIC Trust, FRN, Series 2022- DNA3 'M1B', 144A 6.528% 25/04/2042	USD	2,551,810	2,590,023	0.09
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	1,744,000	1,396,445	0.05	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'M2', 144A 5.078% 25/10/2044	USD	259,040	259,062	0.01
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	386,514	0.01					
EchoStar Corp. 10.75% 30/11/2029	USD	7,314,341	7,908,262	0.29					
EchoStar Corp. 6.75% 30/11/2030	USD	4,871,086	4,958,040	0.18					
Edison International, FRN 7.875% 15/06/2054	USD	925,000	952,028	0.03					
EFMT, FRN, Series 2026- NQM1 'A1', 144A 4.771% 25/02/2071	USD	5,938,107	5,861,243	0.21					
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	225,000	219,685	0.01					

Capital Group Multi-Sector Income Fund (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,024,532	0.04	Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	1,610,000	1,679,644	0.06
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	385,000	378,090	0.01	Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	1,080,000	979,812	0.04
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	2,893,385	2,799,817	0.10	Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	490,000	493,726	0.02
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,102,210	0.04	Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	450,000	449,273	0.02
Florida Power & Light Co. 4.7% 15/02/2036	USD	2,475,000	2,400,465	0.09	Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	750,000	750,725	0.03
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,775,000	2,820,221	0.10	Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,673,000	1,743,887	0.06
Fortress Credit BSL XVIII Ltd., FRN, Series 2023-1A 'BR', 144A 5.516% 23/04/2036	USD	3,732,000	3,734,318	0.14	Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,165,000	2,047,062	0.07
Fortress Credit BSL XX Ltd., FRN, Series 2023-3A 'CR', 144A 5.416% 23/01/2037	USD	1,743,000	1,737,290	0.06	Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	1,560,000	1,508,267	0.06
Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	1,940,000	2,011,848	0.07	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	4,175,000	3,951,048	0.14
Freedom Mortgage Holdings LLC, 144A 8.375% 01/04/2032	USD	2,480,000	2,524,459	0.09	HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,462,000	1,501,119	0.05
FTAI Aviation Investors LLC, 144A 5.875% 15/04/2033	USD	4,000,000	4,004,246	0.15	HUB International Ltd., 144A 7.375% 31/01/2032	USD	4,255,000	4,333,739	0.16
Genting New York LLC, 144A 7.25% 01/10/2029	USD	575,000	591,781	0.02	Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	2,103,000	1,779,496	0.06
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	3,684,000	3,716,075	0.14	Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	4,367,000	2,722,126	0.10
Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	240,996	0.01	Icahn Enterprises LP, 144A 10% 15/11/2029	USD	2,060,000	2,034,179	0.07
Global Partners LP, 144A 7.125% 01/07/2033	USD	385,000	389,794	0.01	Icahn Enterprises LP 5.25% 15/05/2027	USD	5,730,000	5,666,500	0.21
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	500,000	499,820	0.02	Icahn Enterprises LP 9.75% 15/01/2029	USD	3,100,000	3,042,770	0.11
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	17,618,000	17,114,367	0.62	Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	103,867	—
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	250,000	244,179	0.01	Intel Corp. 5.3% 15/05/2036	USD	1,575,000	1,567,842	0.06
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	3,300,000	3,312,596	0.12	Intel Corp. 3.05% 12/08/2051	USD	3,969,000	2,484,852	0.09
Goldman Sachs Private Credit Corp. 5.05% 23/02/2028	USD	320,000	318,394	0.01	Intel Corp. 5.6% 21/02/2054	USD	3,968,000	3,713,573	0.14
Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	3,809,000	3,763,782	0.14	Intel Corp. 3.1% 15/02/2060	USD	850,000	485,654	0.02
Goodyear Tire & Rubber Co. (The) 8.875% 15/07/2032	USD	5,410,000	5,460,531	0.20	IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	499,981	0.02
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	3,510,000	3,707,129	0.14	IQVIA, Inc., 144A 6.5% 15/05/2030	USD	740,000	755,771	0.03
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	341,000	245,250	0.01	IQVIA, Inc., 144A 6.25% 01/06/2032	USD	3,750,000	3,817,231	0.14
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	580,000	389,586	0.01	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,815,000	1,744,912	0.06
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	885,000	903,728	0.03	Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	1,900,000	1,872,729	0.07
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	1,010,410	0.04	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	400,000	382,785	0.01
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	4,955,000	5,062,489	0.18	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	5,745,000	5,807,959	0.21
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,905,000	1,974,061	0.07	Jane Street Group, 144A 7.125% 30/04/2031	USD	606,000	626,883	0.02
					Jane Street Group, 144A 6.125% 01/11/2032	USD	595,000	595,400	0.02
					Jane Street Group, 144A 6.75% 01/05/2033	USD	5,250,000	5,401,786	0.20
					Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	625,000	625,112	0.02
					JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	740,000	744,037	0.03
					JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,715,000	1,730,430	0.06

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	748,750	0.03	Mars, Inc., 144A 5.7% 01/05/2055	USD	5,098,000	5,025,925	0.18
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	219,000	223,829	0.01	Mars, Inc., 144A 5.8% 01/05/2065	USD	444,000	441,162	0.02
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	2,550,000	2,567,626	0.09	Matador Resources Co., 144A 6.25% 15/04/2033	USD	2,850,000	2,841,060	0.10
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	503,000	442,856	0.02	Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2027	USD	3,165,000	3,184,781	0.12
JPMorgan Chase & Co., FRN 5.193% 05/02/2037	USD	9,000,000	8,854,859	0.32	Medline Borrower LP, 144A 3.875% 01/04/2029	USD	4,250,000	4,129,487	0.15
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	5,375,000	5,338,316	0.19	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	855,000	873,679	0.03
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	2,945,000	2,953,427	0.11	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,725,000	2,709,724	0.10
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	4,123,000	4,076,150	0.15	Meta Platforms, Inc. 4.6% 15/11/2032	USD	959,000	943,289	0.03
Kraken Oil & Gas Partners LLC, 144A 7.625% 15/08/2029	USD	1,250,000	1,263,164	0.05	Meta Platforms, Inc. 4.875% 15/11/2035	USD	10,017,000	9,751,900	0.36
LAD Auto Receivables Trust, Series 2024-3A 'C', 144A 4.93% 15/03/2030	USD	555,000	555,812	0.02	Meta Platforms, Inc. 5.25% 15/05/2036	USD	3,199,000	3,177,631	0.12
LAD Auto Receivables Trust, Series 2023-4A 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,130,737	0.19	Meta Platforms, Inc. 5.5% 15/11/2045	USD	2,379,000	2,208,807	0.08
LAD Auto Receivables Trust, Series 2024-2A 'D', 144A 6.37% 15/10/2031	USD	1,050,000	1,071,186	0.04	Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	250,639	0.01
LAD Auto Receivables Trust, Series 2024-3A 'D', 144A 5.18% 17/02/2032	USD	537,000	536,109	0.02	Meta Platforms, Inc. 5.6% 15/05/2053	USD	1,750,000	1,592,781	0.06
LAD Auto Receivables Trust, Series 2025-2A 'D', 144A 5.01% 15/12/2032	USD	2,000,000	1,985,808	0.07	Meta Platforms, Inc. 5.4% 15/08/2054	USD	2,324,000	2,051,937	0.07
Lamar Media Corp. 3.625% 15/01/2031	USD	1,225,000	1,142,944	0.04	Meta Platforms, Inc. 5.625% 15/11/2055	USD	5,109,000	4,632,696	0.17
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	1,000,000	959,452	0.04	Meta Platforms, Inc. 6.3% 15/05/2056	USD	590,000	587,689	0.02
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	1,220,000	1,147,903	0.04	Meta Platforms, Inc. 5.75% 15/11/2065	USD	2,445,000	2,198,008	0.08
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	535,782	0.02	Microchip Technology, Inc. 5.05% 15/03/2029	USD	825,000	831,561	0.03
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	875,000	912,247	0.03	Microchip Technology, Inc. 5.05% 15/02/2030	USD	3,375,000	3,389,912	0.12
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,185,000	1,098,379	0.04	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	1,041,000	1,032,692	0.04
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	254,653	0.01	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	1,000,000	983,170	0.04
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	243,699	0.01	Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,070,000	998,522	0.04
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	335,474	0.01	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	4,935,000	4,464,441	0.16
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	4,115,000	4,345,706	0.16	Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	3,665,000	3,673,638	0.13
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	962,696	0.04	Morgan Stanley, FRN 4.654% 18/10/2030	USD	150,000	149,215	0.01
LSTAR Commercial Mortgage Trust, FRN, Series 2017-5 'C', 144A 4.825% 10/03/2050	USD	3,000,000	2,833,452	0.10	Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,055,000	1,061,943	0.04
Magnera Corp., 144A 7.25% 15/11/2031	USD	6,250,000	6,106,656	0.22	Morgan Stanley, FRN 4.892% 22/10/2036	USD	4,274,000	4,140,673	0.15
Mars, Inc., 144A 4.8% 01/03/2030	USD	500,000	501,587	0.02	Morgan Stanley, FRN 5.073% 30/01/2037	USD	9,510,000	9,303,589	0.34
Mars, Inc., 144A 5% 01/03/2032	USD	335,000	337,455	0.01	Morgan Stanley, FRN 5.296% 10/04/2037	USD	5,810,000	5,783,316	0.21
Mars, Inc., 144A 5.2% 01/03/2035	USD	10,748,000	10,794,382	0.39	Morgan Stanley, FRN 5.942% 07/02/2039	USD	278,000	286,788	0.01
Mars, Inc., 144A 5.65% 01/05/2045	USD	1,241,000	1,233,803	0.05	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22 'AS' 3.561% 15/04/2048	USD	967,000	933,746	0.03
					Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	250,000	246,769	0.01
					MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	12,725,000	13,036,635	0.48
					Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,450,000	2,561,816	0.09

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Navient Corp. 5% 15/03/2027	USD	750,000	744,553	0.03	PennyMac Financial Services, Inc., 144A 7.875% 15/12/2029	USD	1,015,000	1,056,208	0.04
Navient Corp. 5.5% 15/03/2029	USD	2,320,000	2,228,271	0.08	PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	560,000	548,515	0.02
Navient Corp. 9.375% 25/07/2030	USD	1,168,000	1,187,723	0.04	Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	655,000	636,110	0.02
Navient Corp. 11.5% 15/03/2031	USD	678,000	716,179	0.03	Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	1,515,000	1,535,424	0.06
Navient Corp. 7.875% 15/06/2032	USD	4,870,000	4,563,999	0.17	Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	631,000	663,507	0.02
Navient Corp. 5.625% 01/08/2033	USD	6,035,000	4,994,073	0.18	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	2,275,000	2,354,148	0.09
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	1,650,000	1,760,248	0.06	Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	2,500,000	2,554,105	0.09
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	1,020,000	1,015,353	0.04	PG&E Corp., FRN 6.85% 15/09/2056	USD	6,655,000	6,634,661	0.24
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	760,000	794,426	0.03	PK ALIFT Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	443,777	440,733	0.02
Newell Brands, Inc. 6.375% 15/05/2030	USD	2,775,000	2,814,605	0.10	PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	506,000	498,924	0.02
Newell Brands, Inc. 6.625% 15/05/2032	USD	4,475,000	4,534,057	0.17	PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	2,250,000	2,240,607	0.08
Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	3,895,000	3,953,818	0.14	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,465,000	2,722,412	0.10
Newell Brands, Inc., STEP 7.5% 01/04/2046	USD	1,505,000	1,405,525	0.05	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	925,726	0.03
News Corp., 144A 3.875% 15/05/2029	USD	525,000	509,272	0.02	PNC Financial Services Group, Inc. (The), FRN 5.401% 23/07/2035	USD	4,570,000	4,631,613	0.17
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	1,200,000	1,176,165	0.04	PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	1,004,000	1,029,754	0.04
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	450,000	451,155	0.02	PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	2,319,000	2,341,524	0.09
NFE Financing LLC, 144A 12% 15/11/2029 [§]	USD	14,271,688	5,052,249	0.18	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,440,324	0.05
NFE Financing LLC, Reg. S 12% 15/11/2029 [§]	USD	12,738,018	4,509,322	0.16	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	1,011,229	0.04
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	520,000	538,529	0.02	Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	3,000,000	2,978,414	0.11
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,170,000	1,218,547	0.04	Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	2,915,000	2,865,762	0.10
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,535,000	1,591,216	0.06	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	124,140	—
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	1,870,000	1,927,100	0.07	Puerto Rico Electric Power Authority 5% 01/07/2021 [§]	USD	140,000	107,100	—
Northern States Power Co. 5.05% 15/05/2035	USD	200,000	200,776	0.01	Puerto Rico Electric Power Authority 5.25% 01/07/2021 [§]	USD	200,000	153,000	0.01
Northern States Power Co. 5.4% 15/03/2054	USD	575,000	552,159	0.02	Puerto Rico Electric Power Authority 5% 01/07/2022 [§]	USD	485,000	371,025	0.01
NRM FHT1 Excess Owner LLC, STEP, Series 2025- FHT1 'A', 144A 6.545% 25/03/2032	USD	15,243,004	15,231,845	0.56	Puerto Rico Electric Power Authority 5% 01/07/2023 [§]	USD	160,000	122,400	—
NVIDIA Corp. 4.5% 15/06/2031	USD	1,000,000	996,679	0.04	Puerto Rico Electric Power Authority 5% 01/07/2024 [§]	USD	55,000	42,075	—
NVIDIA Corp. 4.95% 15/06/2036	USD	1,500,000	1,487,426	0.05	Puerto Rico Electric Power Authority 5% 01/07/2026 [§]	USD	5,000	3,825	—
Oracle Corp. 5.35% 04/05/2033	USD	4,035,000	3,920,608	0.14	Puerto Rico Electric Power Authority 5.25% 01/07/2026 [§]	USD	5,000	3,825	—
Oracle Corp. 5.2% 26/09/2035	USD	8,523,000	7,982,802	0.29	Puerto Rico Electric Power Authority 4.75% 01/07/2027 [§]	USD	50,000	38,313	—
Organon & Co., 144A 4.125% 30/04/2028	USD	3,000,000	2,964,108	0.11					
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	3,690,000	3,905,980	0.14					
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	3,200,000	2,673,415	0.10					
PacifiCorp, FRN 7.125% 15/08/2056	USD	1,000,000	993,707	0.04					
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	2,400,000	2,348,261	0.09					
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,240,000	1,261,905	0.05					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Puerto Rico Electric Power Authority 4.8% 01/07/2028 ⁵	USD	165,000	126,431	—	SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	654,793	0.02
Puerto Rico Electric Power Authority 5% 01/07/2028 ⁵	USD	45,000	34,481	—	Sensata Technologies BV, 144A 4% 15/04/2029	USD	550,000	534,566	0.02
Puerto Rico Electric Power Authority 5% 01/07/2032 ⁵	USD	95,000	72,794	—	Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,923,000	2,026,659	0.07
Puerto Rico Electric Power Authority 6.75% 01/07/2036 ⁵	USD	50,000	38,437	—	Service Properties Trust, REIT 3.95% 15/01/2028	USD	1,215,000	1,184,749	0.04
Puerto Rico Electric Power Authority, FRN 1.92% 01/07/2017 ⁵	USD	155,000	118,575	—	Service Properties Trust, REIT 4.95% 01/10/2029	USD	4,343,000	4,094,385	0.15
Puerto Rico Electric Power Authority Revenue Bonds 5.25% 01/07/2026 ⁵	USD	295,000	225,675	0.01	Service Properties Trust, REIT 4.375% 15/02/2030	USD	6,613,000	5,998,692	0.22
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	1,275,000	1,302,613	0.05	Simon Property Group LP, REIT 5.125% 01/10/2035	USD	819,000	820,954	0.03
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	1,375,000	1,402,339	0.05	Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	450,000	462,787	0.02
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	3,210,000	3,316,520	0.12	Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	700,000	682,030	0.02
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	1,863,882	1,852,233	0.07	Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	1,375,000	1,372,549	0.05
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	1,800,000	1,880,728	0.07	Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,140,000	4,841,209	0.18
Rancho Mirage Community Facilities District 7.25% 01/09/2039	USD	720,000	731,061	0.03	Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	6,500,000	5,907,053	0.22
Range Resources Corp., 144A 4.75% 15/02/2030	USD	530,000	519,266	0.02	SLM Corp. 6.5% 31/01/2030	USD	415,000	420,921	0.02
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	4,750,000	4,534,337	0.17	SM Energy Co., 144A 8.625% 01/11/2030	USD	1,950,000	2,048,821	0.07
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	204,000	208,558	0.01	SM Energy Co., 144A 8.75% 01/07/2031	USD	2,400,000	2,507,868	0.09
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	93,308	—	SM Energy Co., 144A 9.625% 15/06/2033	USD	1,225,000	1,343,744	0.05
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	295,000	302,857	0.01	SMB Private Education Loan Trust, Series 2024-F 'A1A', 144A 5.06% 16/03/2054	USD	11,258,890	11,268,398	0.41
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	398,000	398,036	0.01	SMB Private Education Loan Trust, Series 2023-A 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,250,888	0.05
Rio Grande LNG LLC, 144A 5.5% 30/01/2034	USD	213,000	211,968	0.01	SMB Private Education Loan Trust, Series 2023-C 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,113,531	0.08
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	6,482,000	6,461,674	0.24	SMB Private Education Loan Trust, Series 2025-B 'C', 144A 5.49% 17/03/2053	USD	1,127,000	1,103,246	0.04
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	1,051,000	1,051,781	0.04	SMB Private Education Loan Trust, Series 2023-B 'D', 144A 7.56% 16/10/2056	USD	3,000,000	3,066,180	0.11
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	280,000	280,000	0.01	SMB Private Education Loan Trust, Series 2024-A 'D', 144A 8.22% 15/03/2056	USD	2,776,000	2,645,187	0.10
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	600,000	588,832	0.02	Snap, Inc., 144A 6.875% 01/03/2033	USD	7,250,000	7,071,084	0.26
Roche Holdings, Inc., 144A 5.218% 08/03/2054	USD	200,000	192,020	0.01	Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	790,342	0.03
Roper Technologies, Inc. 4.9% 15/10/2034	USD	2,505,000	2,421,865	0.09	Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,700,000	2,599,593	0.09
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	25,242	—	Sotera Health Holdings LLC, 144A 7.375% 01/06/2031	USD	2,185,000	2,268,273	0.08
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	2,000,000	2,044,638	0.07	Starwood Property Trust, Inc., REIT, 144A 5.875% 15/08/2029	USD	910,000	913,275	0.03
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	361,828	0.01	State Street Corp., FRN 5.159% 18/05/2034	USD	541,000	546,875	0.02
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	845,000	831,862	0.03	Station Casinos LLC, 144A 6.625% 15/03/2032	USD	305,000	309,912	0.01
Sally Holdings LLC 6.75% 01/04/2032	USD	2,964,000	3,029,999	0.11					
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	7,025,000	6,009,427	0.22					
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	596,000	588,257	0.02					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	2,755,000	2,872,382	0.10	Trinitas CLO XVII Ltd., FRN, Series 2021-17A 'CR', 144A 5.675% 20/10/2034	USD	5,000,000	5,006,645	0.18
Sunoco LP, 144A 7% 01/05/2029	USD	2,315,000	2,379,924	0.09	Truist Financial Corp., FRN 5.153% 05/08/2032	USD	1,931,000	1,945,857	0.07
Sunoco LP, 144A 7.25% 01/05/2032	USD	3,560,000	3,694,878	0.13	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	6,846,000	7,051,857	0.26
Sunoco LP, 144A 6.25% 01/07/2033	USD	1,390,000	1,403,130	0.05	Truist Financial Corp., FRN 4.964% 23/10/2036	USD	3,048,000	2,965,905	0.11
Sunoco LP 4.5% 15/05/2029	USD	775,000	758,188	0.03	UKG, Inc., 144A 6.875% 01/02/2031	USD	3,950,000	3,839,910	0.14
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	3,295,000	3,339,782	0.12	UMBS DC3397 6% 01/06/2055	USD	184,426	188,790	0.01
Symphony CLO 30 Ltd., FRN, Series 2023-30AR 'CR2', 144A 0% 20/10/2037	USD	2,050,000	2,051,537	0.07	UMBS DC6437 6% 01/11/2054	USD	295,260	302,246	0.01
Symphony CLO 30 Ltd., FRN, Series 2023-30AR 'D1R2', 144A 0% 20/10/2037	USD	2,000,000	2,002,000	0.07	UMBS DD8109 6% 01/04/2055	USD	116,033	119,018	—
Synchrony Financial, FRN 5.45% 06/03/2031	USD	1,956,000	1,956,605	0.07	UMBS QJ0243 6% 01/07/2054	USD	51,794	53,074	—
Synchrony Financial, FRN 6% 29/07/2036	USD	1,693,000	1,701,817	0.06	UMBS QJ0883 6% 01/08/2054	USD	225,284	230,912	0.01
Synopsys, Inc. 4.85% 01/04/2030	USD	1,500,000	1,502,888	0.05	UMBS QJ0957 6% 01/07/2054	USD	544,698	557,587	0.02
Synopsys, Inc. 5.15% 01/04/2035	USD	6,000,000	5,968,456	0.22	UMBS QY2761 6% 01/05/2055	USD	285,021	291,766	0.01
Synopsys, Inc. 5.7% 01/04/2055	USD	6,500,000	6,309,154	0.23	UMBS QY2990 6% 01/05/2055	USD	543,758	556,624	0.02
Talos Production, Inc., 144A 9% 01/02/2029	USD	1,180,000	1,230,065	0.04	UMBS QY7743 6% 01/07/2055	USD	332,057	339,914	0.01
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	2,505,000	2,632,492	0.10	UMBS QY8178 6% 01/07/2055	USD	283,356	291,143	0.01
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	112,000	112,509	—	Unisys Corp., 144A 10.625% 15/01/2031	USD	7,366,000	6,939,248	0.25
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	3,071,000	2,986,376	0.11	United Airlines Holdings, Inc. 4.875% 01/03/2029	USD	275,000	272,466	0.01
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	3,325,000	3,407,812	0.12	United Auto Credit Securitization Trust, Series 2024-1 'D', 144A 8.3% 12/11/2029	USD	3,361,114	3,394,309	0.12
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	258,250	0.01	United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	468,000	468,351	0.02
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	382,150	0.01	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	359,251	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	5,000,000	4,731,483	0.17	Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,306,000	4,114,250	0.15
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	550,000	556,165	0.02	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	4,299,000	4,314,167	0.16
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,700,000	1,728,103	0.06	Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	2,800,000	2,814,244	0.10
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	4,800,000	4,928,981	0.18	US Bancorp, FRN 5.85% 21/10/2033	USD	1,200,000	1,252,846	0.05
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,000,000	1,010,183	0.04	US Bancorp, FRN 5.836% 12/06/2034	USD	1,025,000	1,069,943	0.04
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	363,077	372,655	0.01	US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,781,761	0.07
Transocean International Ltd., 144A 8.75% 15/02/2030	USD	3,118,500	3,242,545	0.12	US Bancorp, FRN 5.424% 12/02/2036	USD	6,000,000	6,110,454	0.22
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	1,945,000	2,020,394	0.07	US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	161,201	0.01
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	—	US Foods, Inc., 144A 5.75% 15/04/2033	USD	1,885,000	1,888,576	0.07
Tricon Residential Trust, Series 2023-SFR1 'E', 144A 7.977% 17/07/2040	USD	100,000	99,768	—	USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,060,667	0.04
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.467% 25/04/2033	USD	1,227,000	1,222,728	0.04	USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	257,722	0.01
					Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,024,154	0.04
					Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	415,323	0.02
					Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	620,352	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	990,850	0.04	Westlake Automobile Receivables Trust, Series 2025-2A 'C', 144A 4.85% 15/01/2031	USD	1,945,000	1,948,147	0.07
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	2,525,000	2,371,569	0.09	Westlake Automobile Receivables Trust, Series 2023-3A 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,513,737	0.06
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	715,000	729,575	0.03	Westlake Automobile Receivables Trust, Series 2025-1A 'D', 144A 5.54% 15/11/2030	USD	5,697,000	5,752,643	0.21
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,675,000	2,785,486	0.10	Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	4,000,000	4,003,024	0.15
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	5,340,000	5,702,917	0.21	Westlake Automobile Receivables Trust, Series 2026-1A 'D', 144A 4.75% 15/07/2031	USD	2,509,000	2,478,393	0.09
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	3,205,000	3,518,939	0.13	WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	2,526,058	2,440,965	0.09
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	1,890,000	2,120,480	0.08	WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	408,065	0.01
Veritiv Operating Co., 144A 10.5% 30/11/2030	USD	865,000	885,746	0.03	Wildfire Intermediate Holdings LLC, 144A 7.5% 15/10/2029	USD	1,850,000	1,898,339	0.07
Verizon Communications, Inc. 2.355% 15/03/2032	USD	168,000	146,853	0.01	WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	500,000	474,013	0.02
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	5,771,671	5,696,151	0.21	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	655,000	645,917	0.02
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	2,077,410	2,052,360	0.07	Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	1,250,000	1,242,341	0.05
Verus Securitization Trust, STEP, Series 2024-2 'A1', 144A 6.095% 25/02/2069	USD	282,823	283,732	0.01	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,922,000	2,032,237	0.07
Verus Securitization Trust, FRN, Series 2024-1 'B1', 144A 7.909% 25/01/2069	USD	1,500,000	1,513,132	0.06				1,301,227,102	47.47
Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,000,000	2,001,950	0.07				1,492,071,865	54.43
Viasat, Inc., 144A 6.5% 15/07/2028	USD	350,000	349,401	0.01	Total Bonds				
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	485,000	476,699	0.02	Equities				
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,418,000	1,500,433	0.05	<i>United States of America</i>				
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	140,000	144,879	0.01	Keenova Therapeutics plc	USD	654	64,310	—
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	250,000	254,101	0.01	Par Health, Inc.	USD	654	4,517	—
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	980,000	1,005,275	0.04				68,827	—
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	605,478	0.02				68,827	—
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	41,170	—	Total Equities				
Wells Fargo & Co., FRN 4.844% 20/05/2032	USD	1,000,000	996,834	0.04	Total Transferable securities and money market instruments dealt in on another regulated market				
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	746,000	757,609	0.03				1,492,140,692	54.43
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,155,303	0.04	Recently issued securities				
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	1,719,000	1,762,815	0.06	Bonds				
Wells Fargo & Co., FRN 4.96% 23/01/2037	USD	1,525,000	1,489,386	0.05	<i>Argentina</i>				
Wells Fargo Commercial Mortgage Trust, FRN, Series 2017-C41 'B' 4.188% 15/11/2050	USD	700,000	679,269	0.02	Pampa Energia SA, 144A 7.75% 14/11/2037	USD	2,770,000	2,838,142	0.10
Wells Fargo Commercial Mortgage Trust, Series 2018-C46 'B' 4.633% 15/08/2051	USD	726,000	694,489	0.03	Pampa Energia SA, Reg. S 7.75% 14/11/2037	USD	660,000	676,236	0.03
Wells Fargo Commercial Mortgage Trust, FRN, Series 2016-C35 'C' 4.176% 15/07/2048	USD	4,000,000	3,986,808	0.15	Pluspetrol SA, 144A 8.125% 18/05/2031	USD	1,500,000	1,554,451	0.06
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	2,535,000	2,602,765	0.10	Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	609,000	631,107	0.02
					Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035	USD	565,000	580,538	0.02
								6,280,474	0.23
					<i>Brazil</i>				
					Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	550,000	455,245	0.02
					Banco do Brasil SA, 144A 5.625% 23/10/2031	USD	2,590,000	2,568,374	0.09
					Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	200,000	110,000	—
								3,133,619	0.11

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
<i>Canada</i>					<i>Mexico</i>				
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	1,675,000	1,683,294	0.06	Banco Nacional de Comercio Exterior SNC, FRN, 144A 6% 14/05/2036	USD	1,645,000	1,634,225	0.06
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	695,000	705,143	0.03	Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	1,750,000	1,725,762	0.06
Gildan Activewear, Inc., 144A 5.4% 07/10/2035	USD	1,075,000	1,044,346	0.04	Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	2,442,000	2,386,734	0.09
			3,432,783	0.13	Borr IHC Ltd., 144A 9% 15/01/2034	USD	1,825,000	1,766,196	0.06
<i>Chile</i>					Comision Federal de Electricidad, 144A 6.045% 28/01/2034	USD	215,000	210,752	0.01
Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	1,200,000	1,246,080	0.05	COX Asset Mexico SA de CV, 144A 7.125% 08/01/2032	USD	695,000	705,834	0.03
			1,246,080	0.05	Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	3,135,000	3,124,592	0.11
<i>China</i>					Trust 2401, REIT, Reg. S 7.7% 23/01/2032	USD	260,000	277,784	0.01
Meituan, 144A 5.125% 05/11/2035	USD	565,000	545,026	0.02				11,831,879	0.43
			545,026	0.02	<i>Norway</i>				
<i>Colombia</i>					Seadrill Finance Ltd., 144A 6.75% 15/07/2034	USD	2,970,000	2,869,157	0.11
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	463,000	483,835	0.02				2,869,157	0.11
Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	525,000	533,662	0.02	<i>Panama</i>				
			1,017,497	0.04	Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,415,000	1,462,458	0.05
<i>France</i>								1,462,458	0.05
Altice France SA, 144A 6.5% 15/04/2032	USD	4,275,587	4,135,614	0.15	<i>Peru</i>				
Altice France SA, 144A 6.875% 15/07/2032	USD	5,050,989	4,903,727	0.18	Banco de Credito del Peru SA, Reg. S, FRN 5.65% 15/01/2037	USD	737,000	741,496	0.03
Banque Federative du Credit Mutuel SA, 144A 5.106% 15/01/2036	USD	3,927,000	3,852,660	0.14				741,496	0.03
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	4,301,000	4,214,787	0.16	<i>Spain</i>				
Orange SA, 144A 5% 13/01/2036	USD	7,082,000	6,920,847	0.25	CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	244,000	242,084	0.01
			24,027,635	0.88	CaixaBank SA, FRN, 144A 5.402% 22/04/2037	USD	772,000	764,703	0.03
<i>Indonesia</i>					Repsol E&P Capital Markets US LLC, 144A 5.976% 16/09/2035	USD	2,881,000	2,939,395	0.10
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	360,000	369,578	0.01				3,946,182	0.14
			369,578	0.01	<i>United States of America</i>				
<i>Ireland</i>					Accendra Health, Inc., 144A 9% 15/06/2032	USD	2,456,144	2,288,070	0.08
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	616,000	561,086	0.02	Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	1,826,666	1,248,854	0.05
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	225,000	206,904	0.01	Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	4,562,875	3,119,545	0.11
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	4,122,000	3,682,008	0.13	Acushnet Co., 144A 5.625% 01/12/2033	USD	180,000	179,497	0.01
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	5,980,000	5,325,750	0.19	Advance Auto Parts, Inc., 144A 7% 01/08/2030	USD	255,000	261,620	0.01
ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	4,050,000	2,939,470	0.11	Advance Auto Parts, Inc., 144A 7.375% 01/08/2033	USD	4,495,000	4,661,922	0.17
			12,715,218	0.46	Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	1,305,000	1,278,289	0.05
<i>Italy</i>					AECOM, 144A 6% 01/08/2033	USD	300,000	300,619	0.01
ENEL Finance International NV, 144A 5% 30/09/2035	USD	2,750,000	2,672,125	0.10	Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	2,750,000	2,690,446	0.10
Eni SpA, 144A 5.25% 18/05/2036	USD	1,650,000	1,623,281	0.06	Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	1,250,000	1,209,183	0.04
Eni SpA, 144A 6% 18/05/2056	USD	650,000	642,024	0.02	Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	5,970,000	5,692,964	0.21
			4,937,430	0.18	Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	470,000	468,772	0.02
<i>Japan</i>					Amneal Pharmaceuticals LLC, 144A 6.875% 01/08/2032	USD	1,235,000	1,283,485	0.05
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	1,570,000	1,619,488	0.06					
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	2,025,000	2,099,637	0.08					
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	9,225,000	9,773,524	0.35					
			13,492,649	0.49					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	2,055,000	2,030,545	0.07	Esab Corp., 144A 5.625% 01/04/2031	USD	570,000	572,044	0.02
APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	3,250,000	3,263,985	0.12	FXI Holdings, Inc., 144A 11% 15/11/2030	USD	1,000,000	845,000	0.03
Apollo Debt Solutions BDC, 144A 5.7% 23/01/2031	USD	6,750,000	6,611,008	0.24	FXI Holdings, Inc., Reg. S 14% 15/11/2029	USD	1,180,455	315,772	0.01
Archrock Services LP, 144A 6% 01/02/2034	USD	260,000	258,597	0.01	FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	1,874,040	1,583,564	0.06
Asurion LLC, 144A 8.375% 01/02/2034	USD	1,875,000	1,737,026	0.06	Golub Capital Private Credit Fund, 144A 5.6% 15/04/2031	USD	2,138,000	2,047,657	0.07
B&G Foods, Inc., 144A 11% 15/06/2031	USD	902,000	833,431	0.03	Gray Media, Inc., 144A 9.625% 15/07/2032	USD	1,605,000	1,550,478	0.06
BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	6,905,000	6,788,252	0.25	Gray Media, Inc., 144A 7.25% 15/08/2033	USD	3,060,000	3,015,776	0.11
Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	5,525,000	5,602,709	0.20	Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	1,500,000	1,522,079	0.06
Block, Inc., 144A 5.625% 15/08/2030	USD	3,568,000	3,578,743	0.13	Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	1,545,000	1,544,252	0.06
Block, Inc., 144A 6% 15/08/2033	USD	3,490,000	3,516,088	0.13	Herc Holdings, Inc., 144A 6% 15/03/2034	USD	1,615,000	1,605,933	0.06
Blue Owl Credit Income Corp., 144A 6.55% 15/10/2031	USD	1,750,000	1,742,703	0.06	Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	2,820,000	2,831,962	0.10
Bread Financial Holdings, Inc., 144A 6.75% 15/05/2031	USD	1,570,000	1,607,543	0.06	Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	1,230,000	1,220,044	0.04
Canpack Group, Inc., 144A 6% 15/05/2031	USD	900,000	905,724	0.03	HORSESHOE FUNDING TRUST II, 144A 6.887% 15/11/2055	USD	5,250,000	5,507,716	0.20
Carnival Corp. Ltd., 144A 5.125% 01/05/2029	USD	4,540,000	4,535,155	0.17	Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	6,475,000	6,424,119	0.23
Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	3,500,000	3,538,561	0.13	Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	4,580,000	4,527,706	0.17
Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	590,000	590,291	0.02	Hyundai Capital America, 144A 4.75% 18/06/2029	USD	104,000	103,663	—
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	490,000	485,409	0.02	Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	4,610,000	4,701,297	0.17
CCO Holdings LLC, 144A 7% 01/02/2033	USD	4,140,000	4,063,476	0.15	Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	610,000	606,304	0.02
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	4,600,000	4,516,693	0.16	ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	2,544,000	2,323,886	0.08
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	4,117,000	4,097,543	0.15	ION Platform Finance US, Inc., Reg. S 9.5% 30/05/2029	USD	3,250,000	2,968,801	0.11
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	2,886,000	2,917,237	0.11	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	1,585,000	1,593,159	0.06
Cipher Compute LLC, 144A 7.125% 15/11/2030	USD	355,000	369,474	0.01	KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	590,000	601,353	0.02
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	5,180,000	5,218,524	0.19	Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	6,750,000	6,904,135	0.25
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	2,660,000	2,658,418	0.10	Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	7,750,000	7,920,089	0.29
Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	1,650,000	1,431,848	0.05	Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	685,000	687,123	0.03
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	1,980,000	1,927,921	0.07	Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	760,000	770,813	0.03
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	1,090,000	1,093,193	0.04	Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	760,000	780,122	0.03
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	750,000	745,978	0.03	Lamar Media Corp., 144A 5.375% 01/11/2033	USD	2,245,000	2,201,940	0.08
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	1,185,000	1,183,227	0.04	Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	1,955,000	1,945,245	0.07
Coty, Inc., 144A 5.6% 15/01/2031	USD	5,028,000	4,894,518	0.18	Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	1,355,000	1,401,804	0.05
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	3,060,000	3,153,682	0.12	Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	1,975,000	1,952,023	0.07
Cyprium Corp., 144A 6.125% 15/04/2031	USD	570,000	571,400	0.02	Matador Resources Co., 144A 6% 15/04/2034	USD	610,000	595,070	0.02
Cyprium Corp., 144A 6.375% 15/04/2034	USD	740,000	740,371	0.03					
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	6,500,000	6,623,455	0.24					
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	1,990,000	1,987,263	0.07					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	2,360,000	2,413,938	0.09	Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	5,211,000	5,181,440	0.19
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2030	USD	550,000	541,537	0.02	Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	10,000,000	9,873,338	0.36
Medline Borrower LP, 144A 5% 15/06/2031	USD	6,016,000	5,990,664	0.22	Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	2,500,000	2,432,809	0.09
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	3,020,000	3,003,898	0.11	Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	3,000,000	2,896,249	0.11
Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	1,955,000	1,960,660	0.07	Starwood Property Trust, Inc., REIT, 144A 5.75% 15/01/2031	USD	3,715,000	3,696,331	0.13
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	831,000	840,747	0.03	Starwood Property Trust, Inc., REIT, 144A 6.125% 01/06/2031	USD	2,225,000	2,238,210	0.08
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	3,545,000	3,610,742	0.13	Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	1,525,000	1,509,486	0.06
Moog, Inc., 144A 5.5% 15/10/2034	USD	260,000	256,691	0.01	Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	985,000	981,665	0.04
Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	1,000,000	1,003,753	0.04	Sunoco LP, 144A 5.625% 15/03/2031	USD	1,025,000	1,017,939	0.04
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	1,050,000	1,074,998	0.04	Sunoco LP, 144A 5.375% 15/07/2031	USD	1,975,000	1,949,135	0.07
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	8,285,000	8,289,991	0.30	Sunoco LP, 144A 5.875% 15/03/2034	USD	1,435,000	1,416,178	0.05
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	7,541,000	7,529,270	0.27	Sunoco LP, 144A 5.625% 15/07/2034	USD	1,975,000	1,928,745	0.07
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	3,720,000	3,648,209	0.13	Sunoco LP, FRN, 144A 7.875% Perpetual	USD	1,410,000	1,467,221	0.05
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	4,210,000	4,186,171	0.15	Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	2,235,000	2,235,970	0.08
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	1,210,000	1,266,448	0.05	Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	4,405,000	4,401,290	0.16
OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	1,330,000	1,412,356	0.05	TopBuild Corp., 144A 5.625% 31/01/2034	USD	1,805,000	1,829,277	0.07
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	3,840,000	3,848,774	0.14	TransDigm, Inc., 144A 6.25% 31/01/2034	USD	1,095,000	1,118,232	0.04
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	3,850,000	3,867,086	0.14	TransDigm, Inc., 144A 6.75% 31/01/2034	USD	3,750,000	3,849,090	0.14
Oxford Finance LLC, 144A 7.75% 15/05/2031	USD	3,395,000	3,367,555	0.12	TransDigm, Inc., 144A 6.125% 31/07/2034	USD	1,645,000	1,644,941	0.06
Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	1,425,000	1,399,616	0.05	Transocean International Ltd., 144A 7.875% 15/10/2032	USD	765,000	799,016	0.03
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	1,500,000	1,484,180	0.05	Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	5,825,000	5,923,175	0.22
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	2,865,000	2,921,515	0.11	USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	1,285,000	1,274,782	0.05
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	1,865,000	1,915,682	0.07	Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	825,000	824,396	0.03
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	17,545,000	17,496,651	0.64	Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	1,525,000	1,542,336	0.06
RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	1,070,000	1,060,694	0.04	Venture Global LNG, Inc., 144A 6.375% 15/12/2034	USD	1,990,000	1,956,871	0.07
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	1,465,000	1,444,234	0.05	Venture Global LNG, Inc., 144A 6.625% 15/06/2036	USD	1,195,000	1,178,572	0.04
SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	4,895,000	5,036,451	0.18	Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	1,755,000	1,796,485	0.07
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	2,884,000	2,677,682	0.10	Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	2,585,000	2,694,713	0.10
Shell Finance US, Inc., Reg. S 3% 26/11/2051	USD	950,000	617,976	0.02	Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	2,500,000	2,605,688	0.10
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	1,045,000	1,033,404	0.04	Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	1,835,000	1,946,533	0.07
Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	305,000	314,254	0.01	Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	1,180,000	1,221,530	0.04
SM Energy Co., 144A 6.625% 15/04/2034	USD	1,000,000	984,908	0.04					
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	699,000	697,359	0.03					

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments		Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Recently issued securities						
Bonds (continued)						
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	395,000	391,934	0.01		
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	625,000	619,833	0.02		
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	615,000	623,886	0.02		
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	1,175,000	1,182,757	0.04		
Wolfspeed, Inc., 144A 13.875% 23/06/2030	USD	182,463	202,285	0.01		
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	375,769	416,590	0.02		
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	6,490,000	6,820,750	0.25		
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	680,000	671,551	0.02		
			377,233,509	13.76		
Zambia						
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	2,440,000	2,396,432	0.09		
			2,396,432	0.09		
Total Bonds			471,679,102	17.21		
Convertible Bonds						
United States of America						
CoreWeave, Inc., 144A 1.75% 01/10/2032	USD	850,000	938,230	0.03		
			938,230	0.03		
Total Convertible Bonds			938,230	0.03		
Total Recently issued securities			472,617,332	17.24		
Other transferable securities and money market instruments						
Bonds						
United States of America						
Party City 2L Trust Escrow, 144A 0% 27/08/2030 [*]	USD	11,695	234	–		
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030 [*]	USD	1,795	36	–		
Texas Combined TIRZ I LLC, 144A 0% 07/12/2062 [*]	USD	572,269	572,269	0.02		
			572,539	0.02		
Total Bonds			572,539	0.02		
Equities						
Brazil						
Light SA [*]	USD	186,130	55,839	0.01		
			55,839	0.01		
United Kingdom						
Venator Materials plc [*]	USD	20	–	–		
			–	–		
Total Equities			55,839	0.01		
Total Other transferable securities and money market instruments						
			628,378	0.03		
Total Investments			2,683,951,089	97.91		
Cash			51,991,009	1.90		
Other assets/(liabilities)			5,344,186	0.19		
Total net assets			2,741,286,284	100.00		
[‡] Security is currently in default.						
[*] Security is valued at its fair value under the direction of the Board of Directors of the Company.						
To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	159,000	161,938	(177)	0.01
Total To Be Announced Contracts Long Positions				161,938	(177)	0.01
Net To Be Announced Contracts				161,938	(177)	0.01

Forward Currency Exchange Contracts								Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty				
USD	18,235,864	EUR	15,700,000	10/07/2026	Bank of America			291,195	0.01
USD	18,928,509	EUR	16,249,000	14/07/2026	Morgan Stanley			353,065	0.02
Unrealised Gain on Forward Currency Exchange Contracts								644,260	0.03
AUD Hedged Share Class									
AUD	1,309,216	USD	903,635	17/07/2026	J.P. Morgan			2,546	–
USD	1,585,416	AUD	2,257,474	17/07/2026	J.P. Morgan			22,893	–
CHF Hedged Share Class									
CHF	241,473	USD	298,978	17/07/2026	J.P. Morgan			388	–
USD	789,370	CHF	628,469	17/07/2026	J.P. Morgan			10,226	–
EUR Hedged Share Class									
EUR	1,431,439	USD	1,632,672	17/07/2026	J.P. Morgan			3,930	–
USD	2,343,329	EUR	2,038,899	17/07/2026	J.P. Morgan			12,202	–
GBP Hedged Share Class									
GBP	946,917	USD	1,249,921	17/07/2026	J.P. Morgan			6,101	–
USD	84,998	GBP	63,544	17/07/2026	J.P. Morgan			712	–
SGD Hedged Share Class									
SGD	1,804,194	USD	1,392,290	17/07/2026	J.P. Morgan			3,771	–
USD	1,736,945	SGD	2,225,975	17/07/2026	J.P. Morgan			14,515	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts								77,284	–
Total Unrealised Gain on Forward Currency Exchange Contracts								721,544	0.03
EUR	2,150,000	USD	2,497,139	10/07/2026	RBC			(39,748)	–
Unrealised Loss on Forward Currency Exchange Contracts								(39,748)	–
AUD Hedged Share Class									
AUD	153,075,921	USD	107,699,789	17/07/2026	J.P. Morgan			(1,747,432)	(0.07)
USD	133,099	AUD	193,173	17/07/2026	J.P. Morgan			(607)	–
CHF Hedged Share Class									
CHF	95,752,348	USD	120,614,923	17/07/2026	J.P. Morgan			(1,906,021)	(0.07)
USD	1,750,722	CHF	1,419,936	17/07/2026	J.P. Morgan			(9,642)	–
CNH Hedged Share Class									
CNH	70,760,457	USD	10,471,931	17/07/2026	J.P. Morgan			(41,110)	–
EUR Hedged Share Class									
EUR	334,637,598	USD	387,473,687	17/07/2026	J.P. Morgan			(4,873,762)	(0.18)
USD	55,319,785	EUR	48,684,815	17/07/2026	J.P. Morgan			(342,838)	(0.01)
GBP Hedged Share Class									
GBP	122,636,714	USD	164,284,749	17/07/2026	J.P. Morgan			(1,615,315)	(0.06)
USD	242,499	GBP	182,918	17/07/2026	J.P. Morgan			(129)	–
JPY Hedged Share Class									
JPY	574,917,961	USD	3,598,484	17/07/2026	J.P. Morgan			(58,242)	–
SGD Hedged Share Class									
SGD	487,902,981	USD	380,369,695	17/07/2026	J.P. Morgan			(2,836,931)	(0.11)
USD	1,387,361	SGD	1,797,010	17/07/2026	J.P. Morgan			(3,142)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts								(13,435,171)	(0.50)
Total Unrealised Loss on Forward Currency Exchange Contracts								(13,474,919)	(0.50)
Net Unrealised Loss on Forward Currency Exchange Contracts								(12,753,375)	(0.47)

Financial Futures Contracts						Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Security Description	Number of Contracts	Currency						
US 5 Year Note, 30/09/2026	3,066	USD			328,205,720		940,021	0.03
US Long Bond, 21/09/2026	707	USD			80,244,500		2,133,851	0.08
US Ultra Bond, 21/09/2026	93	USD			10,802,531		98,935	–
Total Unrealised Gain on Financial Futures Contracts							3,172,807	0.11
Euro-Bobl, 08/09/2026	(20)	EUR			(2,636,664)		(9,046)	–
Euro-Bund, 08/09/2026	(93)	EUR			(13,531,378)		(136,658)	–
US 2 Year Note, 30/09/2026	1,141	USD			235,197,538		(203,814)	(0.01)
US 10 Year Note, 21/09/2026	(164)	USD			(18,022,063)		(66,781)	–
US 10 Year Ultra Bond, 21/09/2026	(1,828)	USD			(205,592,875)		(2,633,957)	(0.10)
Total Unrealised Loss on Financial Futures Contracts							(3,050,256)	(0.11)
Net Unrealised Gain on Financial Futures Contracts							122,551	–

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised/Gain/(Loss) USD	% of Net Assets
10,000,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	798,435	798,435	0.04
4,874,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	106,767	106,767	–
Total Unrealised Gain on Credit Default Swap Contracts							905,202	905,202	0.04
28,340,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Buy	(1.00)%	20/06/2031	(727,261)	(727,261)	(0.03)
Total Unrealised Loss on Credit Default Swap Contracts							(727,261)	(727,261)	(0.03)
Net Unrealised Loss on Credit Default Swap Contracts							177,941	177,941	0.01

Option Purchased Contracts					Market Value	% of Net
Quantity	Security Description	Currency	Counterparty	USD	Assets	
544	3 Month SOFR, Call, 98.000, 11/12/2026	USD	Morgan Stanley	17,000	—	
Total Market Value on Option Purchased Contracts - Assets				17,000	—	

Capital Group US High Yield Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Brazil</i>					Ford Motor Credit Co. LLC				
Petrobras Global Finance					6.467% 22/05/2036	USD	200,000	203,295	0.23
BV 5.125% 10/09/2030	USD	25,000	24,593	0.03	FS KKR Capital Corp.				
			24,593	0.03	6.875% 15/08/2029	USD	47,000	47,107	0.05
<i>Israel</i>					General Motors Financial				
Teva Pharmaceutical					Co., Inc. 5.9% 07/01/2035	USD	125,000	128,542	0.14
Finance Netherlands III BV					Genesis Energy LP 8.25%				
5.125% 09/05/2029	USD	590,000	590,114	0.66	15/01/2029	USD	95,000	98,151	0.11
			590,114	0.66	Genesis Energy LP 8.875%				
<i>United States of America</i>					15/04/2030	USD	163,000	170,643	0.19
Advance Auto Parts, Inc.					Genesis Energy LP 7.875%				
3.5% 15/03/2032	USD	59,000	52,014	0.06	15/05/2032	USD	175,000	180,549	0.20
AES Corp. (The) 5.2%					Genesis Energy LP 6.75%				
15/07/2029	USD	50,000	50,294	0.06	15/03/2034	USD	130,000	129,072	0.15
AES Corp. (The) 5.75%					Graphic Packaging				
15/07/2033	USD	25,000	25,158	0.03	International LLC, 144A				
Amphenol Corp. 4.125%					3.75% 01/02/2030	USD	45,000	42,319	0.05
15/11/2030	USD	10,000	9,807	0.01	LYB International Finance III				
ATI, Inc. 4.875%					LLC 5.125% 15/01/2031	USD	15,000	14,980	0.02
01/10/2029	USD	93,000	92,036	0.10	MGM Resorts International				
ATI, Inc. 7.25% 15/08/2030	USD	135,000	140,258	0.16	5.5% 15/04/2027	USD	52,000	52,110	0.06
ATI, Inc. 5.125%					MPT Operating Partnership				
01/10/2031	USD	83,000	82,462	0.09	LP, REIT 5% 15/10/2027	USD	605,000	587,207	0.66
ATI, Inc. 5.875%					MPT Operating Partnership				
15/06/2033	USD	25,000	25,362	0.03	LP, REIT 4.625%				
B&G Foods, Inc. 5.25%					01/08/2029	USD	280,000	225,280	0.25
15/09/2027	USD	135,000	135,589	0.15	Murphy Oil Corp. 6%				
Ball Corp. 6% 15/06/2029	USD	80,000	81,388	0.09	01/10/2032	USD	40,000	39,860	0.04
Ball Corp. 5.5% 15/09/2033	USD	105,000	105,711	0.12	Navient Corp. 9.375%				
Bath & Body Works, Inc.					15/10/2031	USD	61,000	60,844	0.07
6.75% 01/07/2036	USD	22,000	22,060	0.02	OneMain Finance Corp.				
Bath & Body Works, Inc.					3.875% 15/09/2028	USD	47,000	45,547	0.05
6.875% 01/11/2035	USD	13,000	13,321	0.01	OneMain Finance Corp.				
Blackstone Private Credit					6.625% 15/05/2029	USD	175,000	178,659	0.20
Fund 5.95% 15/05/2031	USD	5,000	4,924	0.01	OneMain Finance Corp.				
Brown & Brown, Inc. 5.25%					5.375% 15/11/2029	USD	83,000	81,580	0.09
23/06/2032	USD	4,000	4,006	—	OneMain Finance Corp.				
Brown & Brown, Inc. 5.55%					7.875% 15/03/2030	USD	125,000	130,211	0.15
23/06/2035	USD	6,000	5,990	0.01	OneMain Finance Corp.				
Brown & Brown, Inc. 6.25%					6.125% 15/05/2030	USD	235,000	235,171	0.26
23/06/2055	USD	7,000	7,066	0.01	OneMain Finance Corp.				
Celanese US Holdings LLC					7.5% 15/05/2031	USD	25,000	25,843	0.03
7.375% 15/02/2034	USD	60,000	62,032	0.07	OneMain Finance Corp.				
Celanese US Holdings LLC,					7.125% 15/11/2031	USD	165,000	168,477	0.19
STEP 7.05% 15/11/2030	USD	50,000	53,030	0.06	OneMain Finance Corp.				
Centene Corp. 2.45%					7.125% 15/09/2032	USD	155,000	157,803	0.18
15/07/2028	USD	50,000	47,539	0.05	OneMain Finance Corp.				
Centene Corp. 3%					6.5% 15/03/2033	USD	185,000	182,191	0.20
15/10/2030	USD	58,000	52,525	0.06	Oracle Corp. 4.95%				
Centene Corp. 2.5%					04/02/2031	USD	46,000	45,045	0.05
01/03/2031	USD	265,000	231,637	0.26	Oracle Corp. 6.25%				
Centene Corp. 2.625%					09/11/2032	USD	5,000	5,141	0.01
01/08/2031	USD	30,000	26,161	0.03	Oracle Corp. 5.5%				
Edison International 4.8%					03/08/2035	USD	5,000	4,786	0.01
15/03/2031	USD	15,000	14,599	0.02	Oracle Corp. 5.7%				
Embarq Corp. 7.995%					04/02/2036	USD	113,000	109,475	0.12
01/06/2036	USD	370,000	107,300	0.12	Oracle Corp. 6.55%				
Encompass Health Corp.					04/02/2046	USD	3,000	2,830	—
4.5% 01/02/2028	USD	61,000	60,599	0.07	Oracle Corp. 6.9%				
FMC Corp. 3.45%					09/11/2052	USD	5,000	4,797	0.01
01/10/2029	USD	30,000	27,796	0.03	Oracle Corp. 6.7%				
Ford Motor Co. 3.25%					04/02/2056	USD	113,000	106,422	0.12
12/02/2032	USD	500,000	440,875	0.50	Oracle Corp. 6.85%				
Ford Motor Credit Co. LLC					04/02/2066	USD	5,000	4,657	0.01
5.73% 05/09/2030	USD	200,000	201,171	0.23	Pacific Gas and Electric Co.				
Ford Motor Credit Co. LLC					6% 15/08/2035	USD	35,000	36,099	0.04
4% 13/11/2030	USD	200,000	188,023	0.21	Pacific Gas and Electric Co.				
Ford Motor Credit Co. LLC					5.2% 01/05/2036	USD	25,000	24,292	0.03
6.532% 19/03/2032	USD	400,000	413,577	0.46	Pacific Gas and Electric				
Ford Motor Credit Co. LLC					Co. (NEW YORK) 3.5%				
5.753% 06/04/2033	USD	200,000	198,441	0.22	01/08/2050	USD	45,000	30,045	0.03
Ford Motor Credit Co. LLC					Penske Automotive Group,				
5.869% 31/10/2035	USD	400,000	391,864	0.44	Inc. 3.75% 15/06/2029	USD	250,000	239,470	0.27

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	15,000	14,337	0.02	Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	55,000	50,899	0.06
PG&E Corp. 5% 01/07/2028	USD	315,000	313,392	0.35	Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	25,000	16,019	0.02
PG&E Corp. 5.25% 01/07/2030	USD	245,000	241,376	0.27	Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	40,000	23,647	0.03
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	45,000	43,818	0.05	Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	50,711	0.06
Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	60,000	58,139	0.07	Garda World Security Corp., 144A 8.375% 15/11/2032	USD	135,000	138,243	0.15
Schlumberger Investment SA 4.8% 07/05/2033	USD	4,000	3,979	–	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	USD	25,000	25,032	0.03
Service Corp. International 5.75% 15/10/2032	USD	180,000	180,949	0.20	Methanex Corp. 5.125% 15/10/2027	USD	315,000	314,851	0.35
SM Energy Co. 6.5% 15/07/2028	USD	30,000	30,074	0.03	Methanex Corp. 5.25% 15/12/2029	USD	10,000	9,946	0.01
United Rentals North America, Inc. 3.875% 15/02/2031	USD	150,000	141,819	0.16	Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	80,000	81,054	0.09
United Rentals North America, Inc. 3.75% 15/01/2032	USD	240,000	222,672	0.25	NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	60,000	62,885	0.07
Verizon Communications, Inc. 4.75% 15/01/2033	USD	7,000	6,894	0.01	NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	65,000	68,342	0.08
Verizon Communications, Inc. 5.75% 30/11/2045	USD	2,000	1,945	–	NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	80,000	80,102	0.09
Verizon Communications, Inc. 5.875% 30/11/2055	USD	6,000	5,825	0.01	RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	65,000	67,472	0.07
Verizon Communications, Inc. 6% 30/11/2065	USD	2,000	1,940	–				996,309	1.12
Westlake Corp. 5.55% 15/11/2035	USD	10,000	9,918	0.01	Israel				
Westlake Corp. 6.375% 15/11/2055	USD	5,000	4,941	0.01	Energean Israel Finance Ltd., Reg. S, 144A 5.375% 30/03/2028	USD	45,000	44,545	0.05
Whirlpool Corp. 6.125% 15/06/2030	USD	75,000	69,258	0.08	Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031	USD	25,000	24,011	0.03
			8,524,391	9.58	Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	332,760	0.37
Total Bonds			9,139,098	10.27				401,316	0.45
Equities					Luxembourg				
<i>United States of America</i>					FORESEA Holding SA, 144A 7.5% 15/06/2030	USD	37,374	36,921	0.04
Diebold Nixdorf, Inc.	USD	4,412	375,108	0.42	FORESEA Holding SA, Reg. S 7.5% 15/06/2030	USD	2,626	2,594	–
Service Properties Trust, REIT	USD	54,375	91,894	0.10	INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	198,838	0.23
			467,002	0.52				238,353	0.27
Total Equities			467,002	0.52	Poland				
Total Transferable securities and money market instruments admitted to an official exchange listing					Canpack SA, 144A 3.875% 15/11/2029	USD	45,000	42,728	0.05
Transferable securities and money market instruments dealt in on another regulated market								42,728	0.05
Bonds					Switzerland				
<i>Argentina</i>					Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	150,000	155,413	0.17
YPF SA, Reg. S 8.75% 11/09/2031	USD	15,000	15,971	0.02				155,413	0.17
			15,971	0.02	United Kingdom				
<i>Australia</i>					Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	205,598	0.23
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	107,000	110,520	0.12	Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	202,392	0.23
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	100,000	103,318	0.12	Connect Finco SARL, 144A 9% 15/09/2029	USD	910,000	958,680	1.08
			213,838	0.24	Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	207,450	0.23
<i>Brazil</i>					NFE Brazil Financing Ltd., FRN '29' 15% 30/08/2029	USD	161,861	161,861	0.18
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	400,000	421,360	0.48				1,735,981	1.95
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	87,914	88,432	0.10	United States of America				
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,799	2,815	–	1261229 BC Ltd., 144A 10% 15/04/2032	USD	400,000	405,402	0.46
			512,607	0.58					
<i>Canada</i>									
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	8,000	7,106	0.01					

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	64,000	65,438	0.07	Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	50,956	0.06
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	203,347	189,432	0.21	Avient Corp., 144A 6.25% 01/11/2031	USD	55,000	55,768	0.06
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	20,000	20,023	0.02	Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	35,000	35,165	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	70,000	67,673	0.08	Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	145,000	142,233	0.16
AES Corp. (The), 144A 3.95% 15/07/2030	USD	27,000	25,874	0.03	Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	95,000	97,930	0.11
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	25,000	23,763	0.03	Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	55,000	55,585	0.06
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	145,000	140,368	0.16	Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	156,003	0.18
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	145,000	143,351	0.16	Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	74,819	0.08
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	80,680	0.09	B&G Foods, Inc., 144A 8% 15/09/2028	USD	440,000	440,952	0.50
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	186,125	0.21	Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	90,000	92,588	0.10
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	15,000	15,252	0.02	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	220,000	219,763	0.25
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	115,000	114,288	0.13	Blackstone Private Credit Fund 5.35% 12/03/2031	USD	35,000	33,666	0.04
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	197,224	0.22	Blackstone Private Credit Fund 6% 22/11/2034	USD	175,000	168,528	0.19
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	199,253	0.22	Block, Inc. 3.5% 01/06/2031	USD	140,000	128,944	0.14
Allied Universal Holdco LLC, 144A 7.875% 15/02/2031	USD	10,000	10,459	0.01	Blue Owl Capital Corp. 3.125% 13/04/2027	USD	80,000	78,706	0.09
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	116,972	0.13	Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	99,524	0.11
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	90,000	90,497	0.10	Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	80,035	0.09
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	481,150	0.54	Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	30,768	0.03
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	100,000	99,735	0.11	Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	25,000	25,879	0.03
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	10,000	10,219	0.01	Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	20,000	19,323	0.02
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	117,000	112,991	0.13	Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	134,608	0.15
Aramark Services, Inc., 144A 5% 01/02/2028	USD	270,000	269,590	0.30	Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	187,100	0.21
Archrock Partners LP, 144A 6.625% 01/09/2032	USD	75,000	76,532	0.09	Brightstar Lottery plc, 144A 5.25% 15/01/2029	USD	400,000	398,884	0.45
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	454,000	452,577	0.51	Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	74,617	0.08
Aretec Group, Inc., 144A 10% 15/08/2030	USD	59,000	62,220	0.07	Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	35,727	0.04
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	316,673	0.36	Brink's Co. (The), 144A 6.75% 15/06/2032	USD	50,000	51,135	0.06
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	20,000	19,140	0.02	CACI International, Inc., 144A 6.375% 15/06/2033	USD	40,000	40,593	0.05
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	206,000	208,689	0.23	Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	100,979	0.11
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	164,000	165,946	0.19	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	226,428	0.25
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	64,352	0.07	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	175,000	170,840	0.19
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	152,853	0.17	Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	125,000	113,366	0.13
					Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	140,000	141,763	0.16
					Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	67,000	69,853	0.08
					CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	150,000	142,301	0.16

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	140,000	130,229	0.15	Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	275,000	275,441	0.31
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	396,000	356,941	0.40	Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	22,873	0.03
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	160,000	142,823	0.16	Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	200,000	202,577	0.23
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	165,000	143,284	0.16	Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	150,000	149,002	0.17
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	242,000	205,097	0.23	Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	135,000	135,029	0.15
CCO Holdings LLC 4.5% 01/05/2032	USD	675,000	596,375	0.67	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	635,000	616,599	0.69
Celanese US Holdings LLC 6.75% 15/04/2033	USD	225,000	229,327	0.26	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	395,000	383,700	0.43
Centene Corp. 4.625% 15/12/2029	USD	70,000	67,941	0.08	CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	42,920	0.05
Centene Corp. 3.375% 15/02/2030	USD	12,000	11,191	0.01	CNX Resources Corp., 144A 7.375% 15/01/2031	USD	140,000	143,458	0.16
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	110,000	103,887	0.12	CNX Resources Corp., 144A 7.25% 01/03/2032	USD	115,000	118,541	0.13
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	229,013	0.26	Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	403,000	382,812	0.43
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	74,616	0.08	Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	164,000	142,970	0.16
Charter Communications Operating LLC 3.5% 01/03/2042	USD	325,000	224,752	0.25	Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	205,000	193,579	0.22
Charter Communications Operating LLC 5.75% 01/04/2048	USD	90,000	75,811	0.09	Community Health Systems, Inc., 144A 4.75% 15/02/2031	USD	4,000	3,683	—
Charter Communications Operating LLC 4.8% 01/03/2050	USD	69,000	51,519	0.06	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	58,000	62,535	0.07
Charter Communications Operating LLC 3.9% 01/06/2052	USD	80,000	51,045	0.06	Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	317,047	302,237	0.34
Charter Communications Operating LLC 5.25% 01/04/2053	USD	82,000	63,985	0.07	Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	190,433	173,154	0.19
Charter Communications Operating LLC 6.7% 01/12/2055	USD	60,000	57,224	0.06	Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	15,000	14,780	0.02
Charter Communications Operating LLC 4.4% 01/12/2061	USD	25,000	16,154	0.02	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	65,000	61,346	0.07
Chord Energy Corp., 144A 6.75% 15/03/2033	USD	95,000	96,456	0.11	Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	155,000	155,384	0.17
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	70,000	72,047	0.08	Core & Main LP, 144A 6% 01/07/2034	USD	55,000	55,315	0.06
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	75,000	72,185	0.08	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	191,000	186,732	0.21
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	25,000	22,396	0.03	CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	45,000	45,325	0.05
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	62,560	0.07	Coty, Inc., 144A 4.75% 15/01/2029	USD	94,000	91,411	0.10
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	71,666	0.08	Coty, Inc., 144A 6.625% 15/07/2030	USD	29,000	29,028	0.03
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	15,000	14,930	0.02	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	55,000	57,687	0.06
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	80,170	0.09	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	245,484	0.28
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	75,000	75,323	0.08	CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	220,000	219,429	0.25
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	10,000	10,012	0.01	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	70,000	70,608	0.08
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	241,459	0.27	Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	75,000	75,988	0.09
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	275,000	277,603	0.31	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	135,000	134,263	0.15
					CVR Partners LP, 144A 6.125% 15/06/2028	USD	50,000	49,941	0.06
					Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	74,985	0.08

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	205,000	206,450	0.23	Goldman Sachs Private Credit Corp. 5.375% 31/01/2029	USD	5,000	4,959	0.01
DaVita, Inc., 144A 4.625% 01/06/2030	USD	25,000	24,234	0.03	Goldman Sachs Private Credit Corp. 6.25% 06/05/2030	USD	6,000	6,081	0.01
DaVita, Inc., 144A 6.75% 15/07/2033	USD	360,000	371,680	0.42	Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	7,000	6,917	0.01
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	585,000	610,694	0.69	Goodyear Tire & Rubber Co. (The) 8.875% 15/07/2032	USD	65,000	65,607	0.07
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	24,000	23,979	0.03	Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	85,000	85,866	0.10
Directv Financing LLC, 144A 10% 15/02/2031	USD	125,000	129,794	0.15	Gray Media, Inc., 144A 10.5% 15/07/2029	USD	558,000	589,338	0.66
Discovery Communications LLC 6.35% 01/06/2040	USD	20,000	16,673	0.02	Gray Media, Inc., 144A 4.75% 15/10/2030	USD	70,000	50,345	0.06
Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	170,000	152,655	0.17	Gray Media, Inc., 144A 5.375% 15/11/2031	USD	288,000	193,450	0.22
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	356,000	261,240	0.29	Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	100,000	102,169	0.11
Discovery Global Holdings, Inc. 5.141% 15/03/2052	USD	10,000	6,725	0.01	Herc Holdings, Inc., 144A 7% 15/06/2030	USD	75,000	77,719	0.09
Discovery Global Holdings, Inc. (TRACE) 4.054% 15/03/2029	USD	121,000	119,870	0.13	Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	45,000	46,947	0.05
DISH Network Corp., 144A 11.75% 15/11/2027	USD	570,000	586,101	0.66	Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	75,000	68,043	0.08
Dominion Energy, Inc., FRN 6.15% 15/12/2056	USD	45,000	45,149	0.05	Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	40,000	40,304	0.05
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	78,421	0.09	Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	79,880	0.09
EchoStar Corp. 10.75% 30/11/2029	USD	170,000	183,804	0.21	Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	30,000	28,954	0.03
EchoStar Corp. 6.75% 30/11/2030	USD	275,000	279,909	0.31	Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	54,911	0.06
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	97,638	0.11	Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	180,174	0.20
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	25,000	24,229	0.03	Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	40,000	41,695	0.05
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	210,000	220,859	0.25	Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	45,000	42,549	0.05
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	167,000	173,928	0.20	Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	84,759	0.10
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	23,000	23,565	0.03	Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	225,000	219,895	0.25
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	290,000	285,299	0.32	Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	530,000	512,424	0.58
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	195,779	0.22	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	390,000	369,080	0.41
Fair Isaac Corp., 144A 6% 15/05/2033	USD	225,000	221,668	0.25	HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	67,796	0.08
Ferrellgas LP, 144A 5.875% 01/04/2029	USD	5,000	4,866	0.01	HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	177,629	0.20
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	110,000	107,018	0.12	HUB International Ltd., 144A 7.375% 31/01/2032	USD	60,000	61,110	0.07
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	90,000	88,326	0.10	Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	651,000	550,857	0.62
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	110,000	111,033	0.12	Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	523,000	326,007	0.37
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	65,000	63,833	0.07	Icahn Enterprises LP, 144A 10% 15/11/2029	USD	20,000	19,749	0.02
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	235,000	225,234	0.25	Icahn Enterprises LP 5.25% 15/05/2027	USD	260,000	257,119	0.29
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	220,000	223,585	0.25	Icahn Enterprises LP 4.375% 01/02/2029	USD	70,000	59,840	0.07
FTAI Aviation Investors LLC, 144A 5.5% 01/05/2028	USD	150,000	149,727	0.17					
Gaia Purchaser, Inc., 144A 7.625% 15/07/2033	USD	40,000	40,483	0.05					
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	19,801	0.02					
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	12,764	0.01					
Global Partners LP, 144A 8.25% 15/01/2032	USD	67,000	70,203	0.08					
Global Partners LP, 144A 7.125% 01/07/2033	USD	65,000	65,809	0.07					

Capital Group US High Yield Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	245,000	231,341	0.26	Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	15,000	14,483	0.02
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	204,262	0.23	Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	95,569	0.11
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	100,000	101,793	0.11	Matador Resources Co., 144A 6.25% 15/04/2033	USD	75,000	74,765	0.08
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	235,539	0.26	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	102,000	104,228	0.12
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	98,178	0.11	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	185,000	183,963	0.21
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	221,771	0.25	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	74,401	0.08
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	145,000	138,759	0.16	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	55,000	54,074	0.06
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	45,000	45,493	0.05	Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	83,988	0.09
Jane Street Group, 144A 7.125% 30/04/2031	USD	21,000	21,724	0.02	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	451,000	407,997	0.46
Jane Street Group, 144A 6.75% 01/05/2033	USD	275,000	282,951	0.32	Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	161,000	161,379	0.18
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	196,012	0.22	MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	439,000	449,751	0.51
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	5,000	5,027	0.01	Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	43,730	0.05
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	55,000	55,495	0.06	Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	210,000	219,584	0.25
KB Home 7.25% 15/07/2030	USD	50,000	51,031	0.06	Navient Corp. 5% 15/03/2027	USD	115,000	114,165	0.13
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	47,882	0.05	Navient Corp. 5.5% 15/03/2029	USD	462,000	443,733	0.50
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	141,257	0.16	Navient Corp. 9.375% 25/07/2030	USD	19,000	19,321	0.02
Lamar Media Corp. 3.625% 15/01/2031	USD	118,000	110,096	0.12	Navient Corp. 11.5% 15/03/2031	USD	263,000	277,810	0.31
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	307,025	0.34	Navient Corp. 7.875% 15/06/2032	USD	280,000	262,407	0.29
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000	9,409	0.01	Navient Corp. 5.625% 01/08/2033	USD	55,000	45,514	0.05
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	385,763	0.43	NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	290,000	309,377	0.35
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	156,385	0.18	NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	15,000	14,642	0.02
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	195,000	180,746	0.20	NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	115,000	114,476	0.13
Ligado Networks LLC, FRN 17.5% 05/05/2028	USD	126,033	56,113	0.06	New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	45,000	7,720	0.01
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	30,000	30,558	0.03	Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	100,000	104,530	0.12
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	67,406	0.08	Newell Brands, Inc. 6.625% 15/09/2029	USD	135,000	137,343	0.15
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	196,492	0.22	Newell Brands, Inc. 6.375% 15/05/2030	USD	90,000	91,284	0.10
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	40,000	37,948	0.04	Newell Brands, Inc. 6.625% 15/05/2032	USD	150,000	151,980	0.17
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	199,671	0.22	Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	5,000	5,076	0.01
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	25,000	24,534	0.03	News Corp., 144A 3.875% 15/05/2029	USD	50,000	48,502	0.05
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	90,000	95,046	0.11	Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	577,000	565,539	0.64
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	116,690	0.13	NFE Financing LLC, Reg. S 12% 15/11/2029 [§]	USD	988,908	350,078	0.39
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	144,235	0.16	Noble Finance II LLC, 144A 8% 15/04/2030	USD	139,000	144,091	0.16
					Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	110,000	113,359	0.13
					Novelis Corp., 144A 3.875% 15/08/2031	USD	55,000	50,129	0.06
					Occidental Petroleum Corp. 6.6% 15/03/2046	USD	40,000	42,716	0.05
					Oceaneering International, Inc., 144A 6.875% 15/07/2034	USD	45,000	45,734	0.05

Capital Group US High Yield Fund (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Oracle Corp. 5.35% 04/05/2033	USD	15,000	14,575	0.02	Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	200,000	192,975	0.22
Oracle Corp. 5.2% 26/09/2035	USD	30,000	28,099	0.03	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	100,000	98,445	0.11
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	30,000	30,004	0.03	Sally Holdings LLC 6.75% 01/04/2032	USD	174,000	177,874	0.20
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	269,072	0.30	Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	148,000	126,604	0.14
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	40,000	40,980	0.05	SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	125,000	123,376	0.14
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	130,000	132,296	0.15	SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	190,000	188,501	0.21
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	190,000	186,103	0.21	Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	75,000	68,483	0.08
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	125,000	121,974	0.14	Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	29,158	0.03
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	106,828	0.12	Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	175,000	163,740	0.18
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	95,000	96,281	0.11	Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	134,900	0.15
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	29,000	30,494	0.03	Service Properties Trust, REIT 3.95% 15/01/2028	USD	159,000	155,041	0.17
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	35,000	36,218	0.04	Service Properties Trust, REIT 4.95% 01/10/2029	USD	146,000	137,642	0.15
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	115,000	117,489	0.13	Service Properties Trust, REIT 4.375% 15/02/2030	USD	347,000	314,766	0.35
PG&E Corp., FRN 7.375% 15/03/2055	USD	250,000	254,907	0.29	Service Properties Trust, REIT 8.875% 15/06/2032	USD	76,000	78,299	0.09
Pitney Bowes, Inc., 144A 7.25% 15/03/2029	USD	45,000	45,662	0.05	Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	125,000	128,552	0.14
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	343,000	331,564	0.37	Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	525,000	511,522	0.57
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	60,000	60,979	0.07	Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	60,000	59,893	0.07
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	75,000	73,733	0.08	Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	361,000	340,015	0.38
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	64,000	64,151	0.07	Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	459,000	417,129	0.47
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	59,771	0.07	SLM Corp. 6.5% 31/01/2030	USD	10,000	10,143	0.01
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	45,000	45,975	0.05	SM Energy Co., 144A 8.375% 01/07/2028	USD	125,000	127,985	0.14
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	40,000	40,795	0.05	SM Energy Co., 144A 8.625% 01/11/2030	USD	25,000	26,267	0.03
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	197,595	196,360	0.22	SM Energy Co., 144A 8.75% 01/07/2031	USD	135,000	141,068	0.16
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	325,000	339,576	0.38	SM Energy Co., 144A 9.625% 15/06/2033	USD	40,000	43,877	0.05
Range Resources Corp., 144A 4.75% 15/02/2030	USD	18,000	17,635	0.02	Snap, Inc., 144A 6.875% 01/03/2033	USD	150,000	146,298	0.16
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	100,000	95,460	0.11	Somnigroup International, Inc., 144A 4% 15/04/2029	USD	35,000	33,764	0.04
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	32,715	0.04	Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	150,000	147,269	0.17
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	130,000	133,463	0.15	Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	165,000	158,864	0.18
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	15,000	15,000	0.02	Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	385,137	0.43
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	91,441	0.10	Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	80,000	82,698	0.09
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	74,057	0.08	Starwood Property Trust, Inc., REIT, 144A 5.875% 15/08/2029	USD	55,000	55,198	0.06
					Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	50,000	51,156	0.06
					Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	90,000	92,134	0.10

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Station Casinos LLC, 144A 4.625% 01/12/2031	USD	65,000	61,754	0.07	Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	200,000	190,877	0.21
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	81,288	0.09	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	53,000	54,307	0.06
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	52,166	0.06	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	170,000	159,670	0.18
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	110,000	114,687	0.13	Venture Global Calcasieu Pass LLC, 144A 3.875% 01/11/2033	USD	5,000	4,460	–
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	117,354	0.13	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	55,000	56,121	0.06
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	56,542	0.06	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	325,000	338,424	0.38
Sunoco LP, 144A 6.25% 01/07/2033	USD	40,000	40,378	0.05	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	121,000	129,223	0.15
Sunoco LP 4.5% 15/05/2029	USD	75,000	73,373	0.08	Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	60,000	65,877	0.07
Sunoco LP 4.5% 30/04/2030	USD	90,000	87,469	0.10	Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	100,000	112,195	0.13
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	160,000	162,175	0.18	Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,000	1,748	–
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	24,692	0.03	Viasat, Inc., 144A 5.625% 15/04/2027	USD	475,000	475,463	0.53
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	46,909	0.05	Viasat, Inc., 144A 6.5% 15/07/2028	USD	110,000	109,812	0.12
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	65,000	68,308	0.08	Viasat, Inc., 144A 7.5% 30/05/2031	USD	297,000	300,300	0.34
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	170,000	170,088	0.19	Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	23,862	0.03
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	15,000	14,883	0.02	Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	15,000	14,743	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	39,000	39,177	0.04	Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	322,000	340,719	0.38
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	85,000	82,658	0.09	Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	190,068	0.21
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	60,000	61,494	0.07	Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	55,000	56,419	0.06
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	50,000	50,560	0.06	Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	172,000	174,832	0.20
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	25,000	25,413	0.03	WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	144,440	0.16
TransDigm, Inc., 144A 6% 15/01/2033	USD	20,000	20,208	0.02	WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	80,000	82,139	0.09
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	191,935	0.22	WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	230,000	218,046	0.24
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	155,000	160,133	0.18	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	207,088	0.23
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	35,000	36,357	0.04	Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	105,000	104,357	0.12
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	87,137	0.10	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	98,000	103,621	0.12
UKG, Inc., 144A 6.875% 01/02/2031	USD	92,000	89,436	0.10	XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	60,021	0.07
Unisys Corp., 144A 10.625% 15/01/2031	USD	133,000	125,295	0.14				51,954,178	58.35
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	13,000	13,010	0.01				56,266,694	63.20
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	30,000	30,793	0.03	Total Bonds				
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	299,000	285,685	0.32	Equities				
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	255,000	256,297	0.29	<i>United States of America</i>				
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	117,237	0.13	Keenova Therapeutics plc	USD	560	55,067	0.06
USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	80,854	0.09	Par Health, Inc.	USD	560	3,867	–
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	25,000	25,476	0.03					
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	125,520	0.14					

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Equities (continued)					Bonds (continued)				
			58,934	0.06	Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	135,000	132,237	0.15
Total Equities			58,934	0.06	AECOM, 144A 6% 01/08/2033	USD	10,000	10,021	0.01
Total Transferable securities and money market instruments dealt in on another regulated market					Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	135,000	132,076	0.15
			56,325,628	63.26	Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	170,000	164,449	0.18
Recently issued securities					Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	215,000	205,023	0.23
Bonds					Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	25,000	24,935	0.03
Argentina					APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	87,000	87,374	0.10
Vista Energy Argentina SAU, 144A 7.875% 08/04/2038	USD	15,000	15,480	0.02	APLD ComputeCo LLC, 144A 9.25% 15/12/2030	USD	25,000	26,984	0.03
			15,480	0.02	Archrock Services LP, 144A 6% 01/02/2034	USD	45,000	44,757	0.05
Australia					Asurion LLC, 144A 8% 31/12/2032	USD	35,000	35,293	0.04
Mineral Resources Ltd., 144A 6% 01/05/2032	USD	110,000	108,888	0.12	Asurion LLC, 144A 8.375% 01/02/2034	USD	100,000	92,641	0.10
Mineral Resources Ltd., 144A 6.25% 01/05/2034	USD	85,000	83,634	0.10	B&G Foods, Inc., 144A 11% 15/06/2031	USD	209,000	193,112	0.22
			192,522	0.22	Beignet Investor LLC, 144A 6.581% 30/05/2049	USD	35,000	35,723	0.04
Canada					BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	200,000	196,618	0.22
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	35,000	35,173	0.04	BKV Upstream Midstream LLC, 144A 7.5% 15/10/2030	USD	50,000	50,222	0.06
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	70,000	71,022	0.08	Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	231,000	234,249	0.26
			106,195	0.12	Block, Inc., 144A 5.625% 15/08/2030	USD	65,000	65,196	0.07
France					Block, Inc., 144A 6% 15/08/2033	USD	20,000	20,150	0.02
Altice France SA, 144A 6.5% 15/04/2032	USD	176,576	170,795	0.19	Bristow Group, Inc., 144A 6.75% 01/02/2033	USD	75,000	75,272	0.08
Altice France SA, 144A 6.875% 15/07/2032	USD	294,682	286,091	0.32	Canpack Group, Inc., 144A 6% 15/05/2031	USD	200,000	201,272	0.23
			456,886	0.51	Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	575,000	581,335	0.65
Ireland					Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	45,000	45,022	0.05
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	45,000	40,989	0.05	Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	103,000	102,035	0.11
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	2,000	1,839	—	CCO Holdings LLC, 144A 7% 01/02/2033	USD	75,000	73,614	0.08
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	271,000	242,073	0.27	CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	65,000	63,823	0.07
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	287,000	255,600	0.29	Cipher Compute LLC, 144A 7.125% 15/11/2030	USD	75,000	78,058	0.09
ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	200,000	145,159	0.16	Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	85,000	85,632	0.10
			685,660	0.77	Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	157,000	156,907	0.18
Japan					CNX Resources Corp., 144A 5.875% 01/03/2034	USD	70,000	68,159	0.08
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	400,000	412,608	0.46	Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	65,000	65,190	0.07
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	200,000	207,372	0.23	Commercial Metals Co., 144A 5.75% 15/11/2033	USD	50,000	49,732	0.06
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	200,000	211,892	0.24	Commercial Metals Co., 144A 6% 15/12/2035	USD	130,000	129,733	0.15
			831,872	0.93	CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	122,000	121,817	0.14
Luxembourg					Coty, Inc., 144A 5.6% 15/01/2031	USD	58,000	56,460	0.06
Altice France Lux 3, 144A 10% 15/01/2033	USD	10,000	9,847	0.01	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	100,000	103,062	0.12
			9,847	0.01					
Mexico									
Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	200,000	195,473	0.22					
			195,473	0.22					
United States of America									
Accendra Health, Inc., 144A 9% 15/06/2032	USD	211,663	197,179	0.22					
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	157,416	107,622	0.12					
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	160,025	109,406	0.12					
Acushnet Co., 144A 5.625% 01/12/2033	USD	40,000	39,888	0.04					
ADT Security Corp. (The), 144A 5.875% 15/10/2033	USD	40,000	39,324	0.04					

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Cyprium Corp., 144A 6.125% 15/04/2031	USD	60,000	60,147	0.07	Kraken Oil & Gas Partners LLC, 144A 7.125% 15/05/2031	USD	55,000	53,814	0.06
Cyprium Corp., 144A 6.375% 15/04/2034	USD	90,000	90,045	0.10	Lamar Media Corp., 144A 5.375% 01/11/2033	USD	45,000	44,137	0.05
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	251,000	255,767	0.29	Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	95,000	94,526	0.11
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	30,000	29,959	0.03	Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	20,000	20,691	0.02
Esab Corp., 144A 5.625% 01/04/2031	USD	50,000	50,179	0.06	Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	140,000	138,371	0.16
EW Scripps Co. (The), 144A 9.875% 15/08/2030	USD	5,000	4,381	0.01	Lsf12 Helix Parent LLC, 144A 7.125% 01/02/2033	USD	15,000	14,561	0.02
Fedex Freight Holding Co., Inc., 144A 4.3% 15/03/2029	USD	5,000	4,933	0.01	Macy's Retail Holdings LLC, 144A 7.375% 01/08/2033	USD	35,000	36,791	0.04
Fedex Freight Holding Co., Inc., 144A 4.95% 15/03/2033	USD	5,000	4,901	0.01	Matador Resources Co., 144A 6% 15/04/2034	USD	65,000	63,409	0.07
Fedex Freight Holding Co., Inc., 144A 5.25% 15/03/2036	USD	5,000	4,872	0.01	Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	85,000	86,943	0.10
Flash Compute LLC, 144A 7.25% 31/12/2030	USD	30,000	30,884	0.03	Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2030	USD	55,000	54,154	0.06
FMC Corp., 144A 8% 01/06/2031	USD	60,000	62,489	0.07	Medline Borrower LP, 144A 5% 15/06/2031	USD	11,000	10,954	0.01
FXI Holdings, Inc., 144A 11% 15/11/2030	USD	520,000	439,400	0.49	Medline Borrower LP, 144A 5.25% 15/06/2033	USD	7,000	6,963	0.01
FXI Holdings, Inc., Reg. S 14% 15/11/2029	USD	160,815	43,018	0.05	Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	155,000	155,449	0.17
FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	255,304	215,732	0.24	Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	140,000	142,596	0.16
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	85,000	82,113	0.09	Moog, Inc., 144A 5.5% 15/10/2034	USD	105,000	103,664	0.12
Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	55,000	55,810	0.06	Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	100,000	100,375	0.11
Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	5,000	4,998	0.01	Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	125,000	127,976	0.14
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	20,000	19,888	0.02	Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	460,000	460,277	0.52
Hilton Domestic Operating Co., Inc., 144A 5.5% 15/09/2031	USD	115,000	115,358	0.13	Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	210,000	209,673	0.24
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	150,000	150,636	0.17	Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	135,000	132,823	0.15
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	25,000	24,798	0.03	Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	95,000	93,167	0.10
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	15,000	14,882	0.02	Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	135,000	134,236	0.15
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	20,000	19,772	0.02	NRG Energy, Inc., 144A 5.875% 15/05/2034	USD	65,000	64,689	0.07
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	353,000	359,991	0.40	NRG Energy, Inc., 144A 6.125% 15/05/2036	USD	40,000	40,036	0.05
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	145,000	144,121	0.16	OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	40,000	41,866	0.05
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	200,000	182,695	0.21	OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	45,000	47,787	0.05
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	70,000	70,360	0.08	Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	130,000	130,297	0.15
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	70,000	71,347	0.08	Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	259,000	260,149	0.29
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	285,000	291,508	0.33	Oxford Finance LLC, 144A 7.75% 15/05/2031	USD	75,000	74,394	0.08
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	285,000	291,255	0.33	Par Petroleum LLC, 144A 7.375% 01/06/2034	USD	45,000	45,564	0.05
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	55,000	55,170	0.06	Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	80,000	78,575	0.09
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	15,000	15,213	0.02	Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	95,000	93,998	0.11
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	20,000	20,530	0.02	QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	65,000	66,282	0.07
					QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	95,000	97,582	0.11

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	65,000	64,821	0.07	TransDigm, Inc., 144A 6.25% 31/01/2034	USD	20,000	20,424	0.02
RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	55,000	54,522	0.06	TransDigm, Inc., 144A 6.75% 31/01/2034	USD	80,000	82,114	0.09
Rocket Cos., Inc., Reg. S 7.125% 01/02/2032	USD	80,000	83,082	0.09	TransDigm, Inc., 144A 6.125% 31/07/2034	USD	409,000	408,985	0.46
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	55,000	54,220	0.06	Transocean International Ltd., 144A 7.875% 15/10/2032	USD	130,000	135,780	0.15
SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	330,000	339,536	0.38	Travel + Leisure Co., 144A 6.25% 01/06/2031	USD	60,000	60,409	0.07
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	65,000	60,350	0.07	Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	285,000	289,803	0.33
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	110,000	108,779	0.12	USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	130,000	128,966	0.14
Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	65,000	66,972	0.08	Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	80,000	79,941	0.09
SM Energy Co., 144A 6.625% 15/04/2034	USD	60,000	59,095	0.07	Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	115,000	116,307	0.13
Solaris Energy Infrastructure LLC, 144A 6.375% 15/05/2031	USD	55,000	55,642	0.06	Venture Global LNG, Inc., 144A 6.625% 15/06/2036	USD	35,000	34,519	0.04
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	40,000	39,772	0.04	Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	115,000	117,718	0.13
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	11,000	10,974	0.01	Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	90,000	93,820	0.11
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	12,000	11,932	0.01	Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	50,000	52,114	0.06
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	15,000	14,810	0.02	Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	225,000	238,676	0.27
Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	10,000	9,731	0.01	Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	195,000	201,863	0.23
Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	5,000	4,827	0.01	Vistra Operations Co. LLC, 144A 5% 30/04/2031	USD	5,000	4,964	0.01
Standard Building Solutions, Inc., 144A 6.25% 01/08/2033	USD	80,000	79,514	0.09	VoltaGrid LLC, 144A 7.375% 01/11/2030	USD	35,000	36,353	0.04
Standard Building Solutions, Inc., 144A 5.875% 15/03/2034	USD	10,000	9,646	0.01	Wayfair LLC, 144A 6.75% 15/11/2032	USD	10,000	10,277	0.01
Sunoco LP, 144A 4.5% 01/10/2029	USD	10,000	9,718	0.01	Weatherford International Ltd., 144A 6.75% 15/10/2033	USD	30,000	30,626	0.03
Sunoco LP, 144A 5.625% 15/03/2031	USD	95,000	94,346	0.11	WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	50,000	49,612	0.06
Sunoco LP, 144A 5.375% 15/07/2031	USD	25,000	24,673	0.03	WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	75,000	74,380	0.08
Sunoco LP, 144A 6.625% 15/08/2032	USD	15,000	15,264	0.02	Whirlpool Corp., 144A 7.5% 01/07/2031	USD	30,000	30,433	0.03
Sunoco LP, 144A 5.875% 15/03/2034	USD	65,000	64,147	0.07	Whirlpool Corp., 144A 7.875% 01/07/2034	USD	35,000	35,231	0.04
Sunoco LP, 144A 5.625% 15/07/2034	USD	40,000	39,063	0.04	Wolfspeed, Inc., 144A 13.875% 23/06/2030	USD	36,902	40,911	0.05
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	105,000	109,261	0.12	Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	34,420	38,159	0.04
Sunoco LP, Reg. S 4.625% 01/05/2030	USD	55,000	53,158	0.06	WR Grace Holdings LLC, 144A 7% 01/08/2033	USD	35,000	34,110	0.04
Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	95,000	95,041	0.11	WULF Compute LLC, 144A 7.75% 15/10/2030	USD	195,000	204,938	0.23
Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	325,000	324,726	0.36	Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	90,000	88,882	0.10
TEAM Services Holding, Inc., 144A 9% 15/02/2033	USD	70,000	70,904	0.08				15,807,126	17.75
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	20,000	21,417	0.02	Zambia				
TopBuild Corp., 144A 5.625% 31/01/2034	USD	100,000	101,345	0.11	First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	95,000	93,303	0.11

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			93,303	0.11
Total Bonds			18,394,364	20.66
Total Recently issued securities			18,394,364	20.66
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
ESC Co., 144A 7.25% 15/02/2023 [‡]	USD	50,000	253	–
Mercury Aggregator LP, STEP 3.5% 03/04/2026 [†]	USD	879	–	–
Mercury Aggregator LP, STEP 13.5% 03/04/2026 [†]	USD	1,630	–	–
Party City 2L Trust Escrow, 144A 0% 27/08/2030 [†]	USD	27,137	543	–
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030 [†]	USD	4,167	83	–
			879	–
Total Bonds			879	–
Equities				
<i>United Kingdom</i>				
Altera Infrastructure LP [†]	USD	389	16,816	0.02
Venator Materials plc [†]	USD	19	–	–
			16,816	0.02
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC [†]	USD	25	46,200	0.05
NMG Parent LLC [†]	USD	89	–	–
			46,200	0.05
Total Equities			63,016	0.07
Total Other transferable securities and money market instruments			63,895	0.07
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	842,394	842,394	0.95
			842,394	0.95
Total Collective Investment Schemes - UCITS			842,394	0.95
Total Units of authorised UCITS or other collective investment undertakings			842,394	0.95
Total Investments			85,232,381	95.73
Cash			2,702,352	3.04
Other assets/(liabilities)			1,096,513	1.23
Total net assets			89,031,246	100.00

[‡] Security is currently in default.
[†] Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	10,107,682	USD	12,732,510	17/07/2026	J.P. Morgan	(201,519)	(0.23)
GBP Hedged Share Class							
GBP	74,501	USD	99,802	17/07/2026	J.P. Morgan	(981)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(202,500)	(0.23)
Net Unrealised Loss on Forward Currency Exchange Contracts						(202,500)	(0.23)

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	11	USD	1,177,515	3,802	–
Total Unrealised Gain on Financial Futures Contracts				3,802	–
Net Unrealised Gain on Financial Futures Contracts				3,802	–

Capital Group Emerging Markets Debt Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Bulgaria</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,448,444	0.09	MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,310,595	1,305,150	0.08
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,200,000	1,436,473	0.09	Suzano Austria GmbH 3.125% 15/01/2032	USD	320,000	284,073	0.02
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,220,000	2,571,856	0.16	Yinson Boronia Production BV, Reg. S 8.947% 31/07/2042	USD	680,022	748,410	0.05
			5,456,773	0.34				76,314,826	4.68
<i>Angola</i>					<i>Bulgaria</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	835,000	861,821	0.05	Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	200,000	227,910	0.01
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,305,000	3,365,532	0.21	Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	105,000	117,193	0.01
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	10,103,000	10,206,740	0.63	Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	684,000	668,966	0.04
Angola Government Bond, Reg. S 9.375% 31/03/2033	USD	1,950,000	1,997,678	0.12				1,014,069	0.06
Angola Government Bond, Reg. S 9.875% 31/03/2037	USD	785,000	811,427	0.05	<i>Chile</i>				
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	4,660,000	4,374,695	0.27	Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	150,000	6,547,426	0.40
Azule Energy Finance plc, Reg. S 8.25% 22/01/2031	USD	490,000	490,683	0.03	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	5,180,000,000	5,545,620	0.34
			22,108,576	1.36	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	1,200,000,000	1,350,213	0.08
<i>Argentina</i>					Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,445,000,000	1,542,673	0.10
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	3,775,045	3,350,352	0.21	Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,199,700	1,238,318	0.08
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	1,482,194	1,187,979	0.07	Chile Government Bond 4.85% 22/01/2029	USD	400,000	403,680	0.03
			4,538,331	0.28	Chile Government Bond 4.35% 13/04/2031	USD	1,555,000	1,530,120	0.09
<i>Azerbaijan</i>					Chile Government Bond 2.55% 27/01/2032	USD	2,750,000	2,450,250	0.15
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	957,012	0.06	Chile Government Bond 3.375% 14/04/2032	EUR	265,000	301,116	0.02
			957,012	0.06	Chile Government Bond 3.8% 01/07/2035	EUR	1,380,000	1,591,064	0.10
<i>Belgium</i>					Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	1,024,946	0.06
Minerva Luxembourg SA, 144A 7.5% 22/04/2036	USD	700,000	668,290	0.04	Chile Government Bond 4.34% 07/03/2042	USD	450,000	398,452	0.02
			668,290	0.04				23,923,878	1.47
<i>Benin</i>					<i>China</i>				
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	5,860,000	6,235,829	0.38	Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	200,000	204,633	0.01
			6,235,829	0.38	Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	400,000	294,771	0.02
<i>Bosnia and Herzegovina</i>					Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	200,000	164,216	0.01
Srpska Government Bond, Reg. S 6.25% 02/04/2031	EUR	2,015,000	2,334,617	0.14	Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	2,220,000	2,206,668	0.14
			2,334,617	0.14	China Development Bank 3.43% 14/01/2027	CNY	6,510,000	970,180	0.06
<i>Brazil</i>					China Development Bank 3.39% 10/07/2027	CNY	20,000	3,008	—
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031 ^s	USD	200,000	47,750	—	China Development Bank 4.04% 06/07/2028	CNY	5,000,000	774,758	0.05
Brazil Government Bond 5.5% 06/11/2030	USD	2,480,000	2,502,940	0.15	China Government Bond 2.37% 20/01/2027	CNY	3,860,000	573,295	0.03
Brazil Government Bond 5.5% 04/02/2033	USD	2,000,000	1,973,400	0.12	China Government Bond 2.48% 15/04/2027	CNY	7,370,000	1,098,739	0.07
Brazil Government Bond 6.625% 15/03/2035	USD	1,250,000	1,284,562	0.08	China Government Bond 2.85% 04/06/2027	CNY	1,650,000	247,385	0.01
Brazil Government Bond 6.25% 22/05/2036	USD	3,800,000	3,765,800	0.23	China Government Bond 1.42% 15/08/2028	CNY	2,500,000	369,757	0.02
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	18,950,000	2,311,867	0.14	China Government Bond 1.4% 25/11/2028	CNY	28,650,000	4,236,236	0.26
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	231,036,000	38,937,203	2.39	China Government Bond 3.13% 21/11/2029	CNY	3,100,000	486,454	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	86,300,000	13,435,253	0.82					
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	6,098,000	1,159,422	0.07					
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	1,040,900	8,558,996	0.53					

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
China Government Bond 1.63% 25/10/2030	CNY	153,150,000	22,803,395	1.40	Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	31,334,400,000	9,672,488	0.59
China Government Bond 2.35% 25/02/2034	CNY	47,170,000	7,343,652	0.45	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	32,276,600,000	7,175,170	0.44
China Government Bond 2.27% 25/05/2034	CNY	44,110,000	6,830,102	0.42	Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	16,161,500,000	4,667,474	0.29
China Government Bond 1.61% 15/02/2035	CNY	31,200,000	4,582,597	0.28	Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	27,365,000,000	6,530,569	0.40
China Government Bond 1.67% 25/05/2035	CNY	3,000,000	442,511	0.03	Colombia Titulos de Tesoreria 11.5% 25/07/2046	COP	2,200,000,000	624,154	0.04
China Government Bond 2.33% 15/08/2044	CNY	24,350,000	3,699,214	0.23	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	31,240,600,000	7,522,472	0.46
China Government Bond 3.39% 16/03/2050	CNY	5,240,000	934,525	0.06	Ecopetrol SA 8.875% 13/01/2033	USD	1,500,000	1,643,651	0.10
China Government Bond 3.19% 15/04/2053	CNY	8,500,000	1,489,983	0.09	Ecopetrol SA 8.375% 19/01/2036	USD	400,000	433,503	0.03
China Government Bond 2.47% 25/07/2054	CNY	1,350,000	207,911	0.01	Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	16,584,000,000	4,508,620	0.28
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	421,000	424,246	0.03	Grupo Aval Ltd., Reg. S 4.375% 04/02/2030	USD	345,000	327,716	0.02
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	2,191,000	2,300,542	0.14	Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,355,000	1,338,351	0.08
Legend Fortune Ltd., Reg. S, FRN 4.223% 26/08/2028	USD	350,000	350,766	0.02				87,184,577	5.35
Meituan, Reg. S 3.05% 28/10/2030	USD	965,000	893,047	0.05	Czech Republic				
Prosus NV, Reg. S 4.027% 03/08/2050	USD	370,000	259,577	0.02	Czech Republic Government Bond 1.2% 13/03/2031	CZK	537,980,000	22,310,531	1.37
Prosus NV, Reg. S 4.987% 19/01/2052	USD	200,000	159,526	0.01	Czech Republic Government Bond 1.75% 23/06/2032	CZK	39,510,000	1,626,538	0.10
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	2,656,000	1,828,327	0.11	Czech Republic Government Bond 4.9% 14/04/2034	CZK	86,570,000	4,210,570	0.26
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,163,033	0.07	Czech Republic Government Bond 3.5% 30/05/2035	CZK	195,060,000	8,526,503	0.52
			67,343,054	4.13	Czech Republic Government Bond 1.95% 30/07/2037	CZK	69,500,000	2,518,019	0.16
Colombia					Czech Republic Government Bond 1.5% 24/04/2040	CZK	89,150,000	2,812,636	0.17
Colombia Government Bond 5.375% 21/01/2029	USD	2,915,000	2,909,753	0.18	Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	875,763	0.05
Colombia Government Bond 4.5% 15/03/2029	USD	3,400,000	3,313,300	0.20	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	109,060,000	4,584,923	0.28
Colombia Government Bond 12.5% 27/02/2030	COP	21,400,200,000	6,307,175	0.39				47,465,483	2.91
Colombia Government Bond 6.125% 21/01/2031	USD	855,000	864,362	0.05	Dominican Republic				
Colombia Government Bond 3.125% 15/04/2031	USD	200,000	177,190	0.01	Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,714,531	0.10
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	280,687	0.02	Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	742,753	0.05
Colombia Government Bond 5% 19/09/2032	EUR	400,000	454,201	0.03	Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	984,820	0.06
Colombia Government Bond 8% 20/04/2033	USD	4,440,000	4,870,680	0.30	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,940,000	2,603,370	0.16
Colombia Government Bond 7.5% 02/02/2034	USD	1,300,000	1,391,000	0.09				6,045,474	0.37
Colombia Government Bond 8.5% 25/04/2035	USD	1,630,000	1,845,975	0.11	Egypt				
Colombia Government Bond 7.75% 07/11/2036	USD	1,200,000	1,310,700	0.08	Egypt Government Bond 25.318% 13/08/2027	EGP	135,290,000	2,754,679	0.17
Colombia Government Bond 12.75% 28/11/2040	COP	44,430,400,000	13,726,945	0.84	Egypt Government Bond 24.458% 01/10/2027	EGP	91,510,000	1,830,878	0.11
Colombia Government Bond 12% 13/03/2058	COP	173,400,000	50,293	—					
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	592,300,000	159,463	0.01					
Colombia Titulos de Tesoreria 11% 22/08/2029	COP	14,640,100,000	4,146,846	0.25					
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	3,869,900,000	931,839	0.06					

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,100,000	1,102,105	0.07	<i>Honduras</i>				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	924,000	931,457	0.06	Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	352,919	0.02
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	415,000	428,913	0.03	Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	402,040	0.02
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	854,832	0.05	Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,045,000	5,087,075	0.31
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,355,000	1,323,797	0.08	Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	1,051,000	1,056,360	0.07
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,215,000	1,219,772	0.07				6,898,394	0.42
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	3,520,000	3,612,703	0.22	<i>Hong Kong</i>				
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,990,000	2,212,561	0.14	Bank of East Asia Ltd. (The), Reg. S, FRN 5.375% 13/05/2032	USD	747,000	749,173	0.04
Egypt Government Bond, Reg. S 7.625% 20/05/2034	USD	810,000	818,852	0.05	HKT Capital Ltd., Reg. S 5.125% 10/06/2036	USD	500,000	495,267	0.03
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	568,000	522,069	0.03	Hongkong Electric Finance Ltd., Reg. S 4.75% 03/02/2036	USD	265,000	265,501	0.02
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	950,000	939,266	0.06	Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	693,000	689,322	0.04
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	771,323	0.05	Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	1,155,000	1,125,950	0.07
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	1,022,985	0.06				3,325,213	0.20
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	4,030,000	3,728,654	0.23	<i>Hungary</i>				
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	5,250,000	4,546,657	0.28	Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,360,000	1,394,573	0.09
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,705,000	1,673,191	0.10	Hungary Government Bond, 144A 5.375% 26/09/2030	USD	1,860,000	1,889,732	0.12
Egypt Treasury Bill 0% 08/09/2026	EGP	80,000,000	1,557,126	0.09	Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	508,446	0.03
Egypt Treasury Bill 0% 29/09/2026	EGP	34,700,000	666,790	0.04	Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	945,107	0.06
Egypt Treasury Bill 0% 10/11/2026	EGP	9,000,000	168,420	0.01	Hungary Government Bond 4.5% 23/03/2028	HUF	1,000,000,000	3,186,272	0.19
Egypt Treasury Bill 0% 22/12/2026	EGP	16,800,000	306,182	0.02	Hungary Government Bond 2% 23/05/2029	HUF	421,030,000	1,245,985	0.08
Egypt Treasury Bill 0% 05/01/2027	EGP	34,700,000	626,906	0.04	Hungary Government Bond 3% 21/08/2030	HUF	1,050,000,000	3,126,313	0.19
Egypt Treasury Bill 0% 12/01/2027	EGP	70,625,000	1,270,445	0.08	Hungary Government Bond 6.75% 23/07/2031	HUF	3,829,590,000	13,216,895	0.81
Egypt Treasury Bill 0% 19/01/2027	EGP	11,350,000	203,290	0.01	Hungary Government Bond 3.25% 22/10/2031	HUF	1,519,400,000	4,489,324	0.27
Egypt Treasury Bill 0% 02/02/2027	EGP	15,375,000	273,021	0.02	Hungary Government Bond 4.75% 24/11/2032	HUF	1,870,030,000	5,917,228	0.36
Egypt Treasury Bill 0% 09/02/2027	EGP	115,375,000	2,039,963	0.12	Hungary Government Bond 7% 24/10/2035	HUF	928,740,000	3,401,438	0.21
Egypt Treasury Bill 0% 23/03/2027	EGP	9,600,000	165,442	0.01	Hungary Government Bond 3% 25/04/2041	HUF	1,671,490,000	4,199,640	0.26
Egypt Treasury Bill 0% 11/05/2027	EGP	191,450,000	3,212,584	0.20	Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,164,123	0.07
Egypt Treasury Bill 0% 08/06/2027	EGP	18,075,000	298,949	0.02	Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	1,500,000	1,796,292	0.11
Egypt Treasury Bill 0% 22/06/2027	EGP	18,650,000	306,283	0.02	Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,215,000	1,264,854	0.08
			41,390,095	2.54	Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	1,850,000	1,860,050	0.11
<i>Gabon</i>					Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	346,000	417,029	0.03
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	4,680,000	4,036,953	0.25	MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	725,000	756,288	0.05
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,300,000	3,675,729	0.22				50,779,589	3.12
			7,712,682	0.47	<i>India</i>				
<i>Guatemala</i>					Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	932,750	892,817	0.06
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,069,383	0.07	IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	830,000	834,605	0.05
			1,069,383	0.07	India Government Bond 7.04% 03/06/2029	INR	133,560,000	1,443,537	0.09

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
India Government Bond 6.36% 16/02/2031	INR	252,700,000	2,657,624	0.16	Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	129,800	128,163	0.01
India Government Bond 7.18% 14/08/2033	INR	461,000,000	5,008,561	0.31	Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	200,000	191,140	0.01
India Government Bond 6.48% 06/10/2035	INR	81,700,000	840,704	0.05	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,929,995	0.12
India Government Bond 7.18% 24/07/2037	INR	660,320,000	7,169,576	0.44				51,946,429	3.19
India Government Bond 8.13% 22/06/2045	INR	201,340,000	2,329,075	0.14	Israel				
India Government Bond 7.06% 10/10/2046	INR	209,760,000	2,168,245	0.13	Israel Government Bond 3.75% 31/07/2031	ILS	5,257,470	1,795,780	0.11
India Government Bond 7.72% 15/06/2049	INR	18,500,000	204,619	0.01				1,795,780	0.11
India Government Bond 7.16% 20/09/2050	INR	145,000,000	1,512,810	0.09	Ivory Coast				
India Government Bond 7.3% 19/06/2053	INR	933,710,000	9,887,558	0.61	Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,715,599	0.10
India Government Bond 7.09% 05/08/2054	INR	538,780,000	5,515,345	0.34	Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	2,101,949	0.13
India Government Bond 7.24% 18/08/2055	INR	440,000,000	4,641,644	0.29	Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	800,000	926,725	0.06
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	810,000	815,997	0.05	Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	1,737,000	1,962,949	0.12
Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,348,952	0.08	Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	920,000	985,294	0.06
			47,271,669	2.90	Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	450,000	493,098	0.03
Indonesia					Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,130,000	1,329,057	0.08
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 7.15% Perpetual	USD	2,265,000	2,263,306	0.14				9,514,671	0.58
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	900,000	904,096	0.06	Kazakhstan				
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	200,000	195,794	0.01	Baiterek National Investment Holding JSC, Reg. S 16.95% 02/04/2029	KZT	1,860,000,000	3,914,171	0.24
Indonesia Government Bond 9% 15/03/2029	IDR	7,100,000,000	415,728	0.03	Development Bank of Kazakhstan JSC, 144A 16.95% 08/05/2029	KZT	232,000,000	489,744	0.03
Indonesia Government Bond 6.875% 15/04/2029	IDR	12,000,000,000	665,599	0.04	Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	704,000,000	1,527,001	0.10
Indonesia Government Bond 6.5% 15/07/2030	IDR	16,200,000,000	887,013	0.06	Development Bank of Kazakhstan JSC, Reg. S 16.95% 08/05/2029	KZT	2,708,500,000	5,717,552	0.35
Indonesia Government Bond 6.5% 15/02/2031	IDR	14,000,000,000	760,877	0.05	Kazakhstan Government Bond 0% 05/02/2027	KZT	1,708,144,900	3,254,466	0.20
Indonesia Government Bond 8.75% 15/05/2031	IDR	32,541,000,000	1,940,399	0.12	Kazakhstan Government Bond 5.3% 19/10/2027	KZT	965,749,000	1,787,959	0.11
Indonesia Government Bond 6.375% 15/04/2032	IDR	60,804,000,000	3,251,532	0.20	Kazakhstan Government Bond 6.5% 24/10/2027	KZT	2,690,594,000	5,051,569	0.31
Indonesia Government Bond 7% 15/02/2033	IDR	321,708,000,000	17,720,589	1.09	Kazakhstan Government Bond 15.35% 18/11/2027	KZT	557,217,000	1,171,905	0.07
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	628,861	0.04	Kazakhstan Government Bond 10.55% 28/07/2029	KZT	108,245,000	202,144	0.01
Indonesia Government Bond 6.625% 15/02/2034	IDR	87,814,000,000	4,714,935	0.29	Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	6,850,000	7,025,940	0.43
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	1,697,880	0.10				30,142,451	1.85
Indonesia Government Bond 6.75% 15/07/2035	IDR	73,000,000,000	3,958,249	0.24	Kenya				
Indonesia Government Bond 6.5% 15/04/2036	IDR	7,155,000,000	382,812	0.02	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	2,900,000	2,671,214	0.16
Indonesia Government Bond 7.125% 15/06/2038	IDR	30,521,000,000	1,679,171	0.10	Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	6,250,000	6,652,967	0.41
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	721,527	0.04	Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	1,260,000	1,216,916	0.08
Indonesia Government Bond 7.5% 15/04/2040	IDR	37,303,000,000	2,115,865	0.13				10,541,097	0.65
Indonesia Government Bond 7.125% 15/08/2040	IDR	48,126,000,000	2,668,893	0.16	Korea, Republic Of				
Indonesia Government Bond 8.375% 15/03/2034	IDR	32,306,000,000	1,932,865	0.12	Export-Import Bank of Korea 8% 16/10/2028	INR	151,600,000	1,611,480	0.10
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	191,140	0.01					

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	226,700,000	2,365,842	0.15	Malaysia Government Bond 4.893% 08/06/2038	MYR	38,306,000	10,336,432	0.63
Export-Import Bank of Korea 7.4% 05/02/2030	INR	213,800,000	2,224,873	0.14	Malaysia Government Bond 4.054% 18/04/2039	MYR	1,005,000	252,065	0.02
Export-Import Bank of Korea 8.1% 16/10/2030	INR	204,900,000	2,202,595	0.14	Malaysia Government Bond 3.757% 22/05/2040	MYR	6,400,000	1,555,109	0.10
Korea Development Bank (The) 7.4% 17/01/2030	INR	141,000,000	1,479,149	0.09	Malaysia Government Bond 4.417% 30/09/2041	MYR	1,068,000	276,745	0.02
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	256,500,000	2,680,536	0.16	Malaysia Government Bond 4.291% 14/08/2043	MYR	814,000	208,036	0.01
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	199,322	0.01	Malaysia Government Bond 4.18% 16/05/2044	MYR	1,693,000	427,958	0.03
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	200,000	200,939	0.01	Malaysia Government Bond 4.895% 08/05/2047	MYR	184,000	50,796	—
Korea Treasury 4.25% 10/12/2032	KRW	1,180,000,000	771,478	0.05	Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	790,681	0.05
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	201,912	0.01	Malaysia Government Bond 4.065% 15/06/2050	MYR	2,083,000	513,807	0.03
NAVER Corp., Reg. S 4.375% 21/04/2031	USD	500,000	494,724	0.03	Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	839,100	0.05
POSCO, 144A 5.75% 17/01/2028	USD	200,000	203,323	0.01	Malaysia Government Bond 4.457% 31/03/2053	MYR	4,500,000	1,175,480	0.07
POSCO, Reg. S 4.5% 16/01/2031	USD	200,000	196,421	0.01	Malaysia Government Bond 4.28% 23/03/2054	MYR	3,600,000	910,513	0.06
POSCO, Reg. S 5% 16/01/2036	USD	200,000	194,737	0.01	Malaysia Government Bond 4.254% 31/05/2035	MYR	59,925,000	15,410,714	0.95
			15,027,331	0.92	Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,288,880	0.14
Lithuania					MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,265,000	1,255,549	0.08
Lithuania Government Bond, Reg. S 4.25% 10/09/2045	EUR	865,000	984,564	0.06	Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,550,000	1,491,381	0.09
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	212,000	244,205	0.02	Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	400,000	357,259	0.02
			1,228,769	0.08	Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	799,389	0.05
Macao							88,032,323	5.40	
Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	199,985	0.01	Mexico				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,860,000	1,848,480	0.12	Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,565,000	1,370,393	0.08
			2,048,465	0.13	America Movil SAB de CV 10.125% 22/01/2029	MXN	315,770,000	18,812,048	1.15
Malaysia					America Movil SAB de CV 9.5% 27/01/2031	MXN	84,120,000	4,918,167	0.30
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	340,000	311,677	0.02	America Movil SAB de CV 10.3% 30/01/2034	MXN	37,680,000	2,253,301	0.14
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,935,000	3,537,452	0.22	America Movil SAB de CV 6.375% 01/03/2035	USD	245,000	265,682	0.02
Gohl Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	299,000	289,876	0.02	Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	182,142	0.01
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	1,600,000	1,599,307	0.10	Mexican Bonos 8.5% 01/03/2029	MXN	71,885,000	4,170,682	0.26
Malaysia Government Bond 3.733% 15/06/2028	MYR	9,350,000	2,315,868	0.14	Mexican Bonos 8.5% 31/05/2029	MXN	67,030,000	3,885,275	0.24
Malaysia Government Bond 4.369% 31/10/2028	MYR	2,105,000	529,345	0.03	Mexican Bonos 7.5% 26/05/2033	MXN	113,574,700	6,072,845	0.37
Malaysia Government Bond 3.885% 15/08/2029	MYR	16,650,000	4,157,065	0.25	Mexican Bonos 8% 24/05/2035	MXN	13,000,000	694,441	0.04
Malaysia Government Bond 3.336% 15/05/2030	MYR	1,700,000	416,935	0.03	Mexican Bonos 8% 21/02/2036	MXN	106,000,000	5,659,779	0.35
Malaysia Government Bond 4.245% 30/09/2030	MYR	1,970,000	499,713	0.03	Mexican Bonos 8.5% 18/11/2038	MXN	113,000,000	6,076,772	0.37
Malaysia Government Bond 2.632% 15/04/2031	MYR	7,729,000	1,833,921	0.11	Mexican Bonos 8% 07/11/2047	MXN	36,333,600	1,785,524	0.11
Malaysia Government Bond 3.582% 15/07/2032	MYR	77,065,000	18,972,521	1.16	Mexican Bonos 8% 31/07/2053	MXN	242,548,100	11,783,933	0.72
Malaysia Government Bond 3.828% 05/07/2034	MYR	34,944,000	8,705,186	0.53	Mexican Bonos 7.75% 29/05/2031	MXN	25,000,000	1,389,829	0.09
Malaysia Government Bond 3.476% 02/07/2035	MYR	16,290,000	3,955,771	0.24	Mexican Bonos 7.75% 23/11/2034	MXN	51,699,100	2,752,187	0.17
Malaysia Government Bond 3.447% 15/07/2036	MYR	3,555,000	858,529	0.05	Mexican Bonos 10% 20/11/2036	MXN	8,896,000	542,185	0.03
Malaysia Government Bond 4.762% 07/04/2037	MYR	4,149,000	1,109,263	0.07					

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Mexican Bonos 7.75% 13/11/2042	MXN	168,440,000	8,236,874	0.51	Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,400,000	1,538,695	0.10
Mexican Udobonos Inflation Linked Bond 4.5% 22/11/2035	MXN	1,922,500	971,325	0.06				4,314,986	0.27
Mexico Cetes 0% 01/10/2026	MXN	392,500,000	2,208,536	0.14	Panama				
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	699,958	0.04	Panama Government Bond 2.252% 29/09/2032	USD	2,220,000	1,865,910	0.11
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	342,569	0.02	Panama Government Bond 6.4% 14/02/2035	USD	2,905,000	3,074,942	0.19
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	600,000	514,014	0.03	Panama Government Bond 6.875% 31/01/2036	USD	2,807,000	3,068,402	0.19
Mexico Government Bond 4.75% 27/04/2032	USD	2,500,000	2,399,687	0.15	Panama Government Bond 4.5% 15/05/2047	USD	645,000	534,415	0.03
Mexico Government Bond 5.375% 22/03/2033	USD	2,990,000	2,931,844	0.18				8,543,669	0.52
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	190,000	0.01	Paraguay				
Mexico Government Bond 4.5% 19/03/2034	EUR	945,000	1,079,780	0.07	Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	515,000	517,003	0.03
Mexico Government Bond 6.35% 09/02/2035	USD	10,325,000	10,572,800	0.65	Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,610,102	0.10
Mexico Government Bond 4.875% 16/05/2036	EUR	1,210,000	1,386,656	0.08				2,127,105	0.13
Mexico Government Bond 6.625% 29/01/2038	USD	9,605,000	9,854,730	0.60	Peru				
Mexico Government Bond 5.125% 19/03/2038	EUR	1,480,000	1,685,879	0.10	Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	887,000	253,423	0.02
Mexico Government Bond 6.338% 04/05/2053	USD	2,100,000	1,972,425	0.12	Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	17,237,000	5,298,568	0.32
Mexico Government Bond 7.375% 13/05/2055	USD	2,570,000	2,729,982	0.17	Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	25,808,000	8,095,604	0.50
Mexico Government Bond 3.771% 24/05/2061	USD	870,000	523,740	0.03	Peru Government Bond 8.75% 21/11/2033	USD	1,610,000	1,968,547	0.12
Mexico Government Bond 3.75% 19/04/2071	USD	3,005,000	1,733,885	0.11	Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,344,625	0.08
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	819,000	649,074	0.04	Peru Government Bond 2.78% 01/12/2060	USD	350,000	191,940	0.01
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	381,000	286,458	0.02	Peru Government Bond 3.6% 15/01/2072	USD	3,560,000	2,274,573	0.14
			123,585,401	7.58				19,427,280	1.19
Mongolia					Philippines				
Mongolia Government Bond, Reg. S 5.95% 09/03/2032	USD	1,780,000	1,787,576	0.11	Philippines Government Bond 6.375% 27/07/2030	PHP	41,840,000	675,606	0.04
			1,787,576	0.11	Philippines Government Bond 6% 20/08/2030	PHP	51,055,000	810,789	0.05
Morocco					Philippines Government Bond 6.375% 15/01/2032	USD	920,000	993,693	0.06
Morocco Government Bond, 144A 5.125% 26/05/2038	EUR	855,000	998,071	0.06	Philippines Government Bond 6.75% 15/09/2032	PHP	493,100,000	8,013,551	0.49
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,357,922	0.08	Philippines Government Bond 5% 17/07/2033	USD	700,000	700,995	0.05
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	1,740,000	2,002,654	0.12	Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,294,968	0.08
Morocco Government Bond, Reg. S 3% 15/12/2032	USD	1,360,000	1,195,529	0.07	Philippines Government Bond 6.375% 28/04/2035	PHP	20,000,000	314,231	0.02
Morocco Government Bond, Reg. S 6.5% 08/09/2033	USD	3,250,000	3,463,817	0.21	Philippines Government Bond 5% 27/01/2036	USD	4,016,000	3,940,861	0.24
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	5,001,000	5,823,189	0.36	Philippines Government Bond 3.95% 20/01/2040	USD	350,000	299,781	0.02
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	5,215,000	6,087,649	0.38	Philippines Government Bond 2.95% 05/05/2045	USD	900,000	614,116	0.04
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	840,000	802,188	0.05	Philippines Government Bond 5.95% 13/10/2047	USD	200,000	204,850	0.01
			21,731,019	1.33	PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	191,167	0.01
Oman								18,054,608	1.11
Oman Government Bond, Reg. S 6% 01/08/2029	USD	800,000	825,728	0.05	Poland				
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,850,000	1,950,563	0.12	Poland Government Bond 5.75% 25/04/2029	PLN	10,836,000	2,997,459	0.19
					Poland Government Bond 1.25% 25/10/2030	PLN	24,663,000	5,738,305	0.35
					Poland Government Bond 1.75% 25/04/2032	PLN	8,313,000	1,877,449	0.12

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Poland Government Bond 4.875% 04/10/2033	USD	1,365,000	1,360,801	0.08	Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	200,000	202,918	0.01
Poland Government Bond 6% 25/10/2033	PLN	94,910,000	26,808,010	1.65	Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	2,100,000	2,145,271	0.13
Poland Government Bond 5.125% 18/09/2034	USD	300,000	301,844	0.02	Greensaif Pipelines Bidco SARL, Reg. S 6.129% 23/02/2038	USD	200,000	207,242	0.01
Poland Government Bond 5% 25/10/2034	PLN	30,919,000	8,173,608	0.50	Greensaif Pipelines Bidco SARL, Reg. S 6.103% 23/08/2042	USD	495,000	506,039	0.03
Poland Government Bond 5% 25/10/2035	PLN	45,440,000	11,905,220	0.73	KSA Ijarah Sukuk Ltd., 144A 4.875% 09/09/2035	USD	1,245,000	1,225,719	0.08
Poland Government Bond 5.375% 14/04/2036	USD	2,940,000	2,967,882	0.18	KSA Ijarah Sukuk Ltd., Reg. S 4.25% 09/09/2030	USD	1,000,000	981,414	0.06
Poland Government Bond 5.5% 04/04/2053	USD	1,200,000	1,138,268	0.07	Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	800,000	800,493	0.05
Poland Government Bond 5.5% 18/03/2054	USD	6,595,000	6,249,615	0.38	Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	876,812	0.05
Poland Government Bond 6.125% 14/04/2056	USD	2,935,000	2,990,498	0.18	Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	2,400,000	2,388,045	0.15
Poland Government Bond, Reg. S 3.125% 22/10/2031	EUR	1,000,000	1,145,816	0.07	Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,665,000	2,762,937	0.17
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,302,418	0.08	Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	9,500,000	8,206,618	0.50
			74,957,193	4.60	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	1,100,000	1,061,952	0.07
Republic Of North Macedonia					Saudi Arabia Government Bond, Reg. S 5.875% 12/01/2056	USD	800,000	779,519	0.05
North Macedonia Government Bond, 144A 4.75% 21/01/2034	EUR	445,000	506,786	0.03	Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	189,591	0.01
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	1,969,000	2,242,388	0.14	Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	2,840,000	2,694,315	0.17
			2,749,174	0.17				32,554,068	2.00
Romania					Senegal				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	1,090,712	0.07	Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,150,000	1,983,775	0.12
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	199,699	0.01	Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	1,449,000	774,707	0.05
Romania Government Bond 7.2% 31/05/2027	RON	11,430,000	2,516,841	0.15	Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	4,712,000	2,843,827	0.17
Romania Government Bond 4.85% 25/07/2029	RON	3,300,000	689,046	0.04	Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,700,000	1,928,588	0.12
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	4,381,819	0.27				7,530,897	0.46
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	811,000	947,835	0.06	Serbia				
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,396,000	1,414,894	0.09	Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	703,099	0.04
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	8,605,000	9,728,274	0.60	Telecommunications co Telekom Srbija AD Belgrade, 144A 7.25% 18/05/2031	USD	200,000	199,641	0.01
Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	1,000,000	1,214,862	0.07	Telecommunications co Telekom Srbija AD Belgrade, Reg. S 7.25% 18/05/2031	USD	1,250,000	1,247,754	0.08
Romania Government Bond, Reg. S 2.625% 02/12/2040	EUR	4,820,000	3,737,347	0.23	Telecommunications co Telekom Srbija AD Belgrade, Reg. S 6.75% 18/05/2033	EUR	235,000	276,029	0.02
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	1,850,000	2,066,161	0.13				2,426,523	0.15
			27,987,490	1.72	Slovakia				
Saudi Arabia					Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	2,000,000	2,255,925	0.14
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,297,714	2,986,355	0.18				2,255,925	0.14
Gaci First Investment Co., Reg. S 5.25% 14/05/2033	USD	3,520,000	3,518,754	0.22	South Africa				
Gaci First Investment Co., Reg. S 5% 15/09/2035	USD	835,000	817,457	0.05	Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	1,850,000	1,870,494	0.11
Green Palm Bidco Sarl, Reg. S 5.957% 30/06/2041	USD	200,000	202,617	0.01					

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Eskom Holdings SOC Ltd., Reg. S 6.35% 10/08/2028	USD	3,800,000	3,866,328	0.24	International Bank for Reconstruction & Development 6.25% 12/01/2028	IDR	4,500,000,000	249,303	0.01
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,300,000	2,295,959	0.14	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	126,000,000	1,319,634	0.08
South Africa Government Bond 4.3% 12/10/2028	USD	1,022,000	1,010,265	0.06	International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	114,000,000	1,171,150	0.07
South Africa Government Bond 5.875% 22/06/2030	USD	4,130,000	4,231,026	0.26	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	200,100,000	2,082,127	0.13
South Africa Government Bond 8.25% 31/03/2032	ZAR	35,790,000	2,209,729	0.14	International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	474,000,000	4,959,092	0.30
South Africa Government Bond 5.875% 20/04/2032	USD	5,100,000	5,228,330	0.32	International Finance Corp. 7.1% 21/03/2031	INR	162,840,000	1,701,281	0.10
South Africa Government Bond 8.875% 28/02/2035	ZAR	406,312,602	25,720,628	1.58	International Finance Corp. 0% 26/04/2052	MXN	124,560,000	703,021	0.04
South Africa Government Bond 8.5% 31/01/2037	ZAR	61,460,000	3,735,323	0.23				24,016,637	1.47
South Africa Government Bond 9% 31/01/2040	ZAR	155,268,000	9,587,762	0.59	Taiwan, Province Of China				
South Africa Government Bond 6.25% 08/03/2041	USD	100,000	96,063	0.01	TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	162,892	0.01
South Africa Government Bond 5% 12/10/2046	USD	775,000	609,052	0.04	TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	151,934	0.01
South Africa Government Bond 6.3% 22/06/2048	USD	450,000	412,594	0.02				314,826	0.02
South Africa Government Bond 5.75% 30/09/2049	USD	1,900,000	1,610,517	0.10	Tanzania, United Republic Of				
South Africa Government Bond 11.625% 31/03/2053	ZAR	37,920,000	2,965,086	0.18	HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	1,800,000	1,823,265	0.11
South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	10,715,000	10,547,391	0.65				1,823,265	0.11
South Africa Government Bond, Reg. S 7.25% 11/12/2055	USD	1,360,000	1,359,547	0.08	Thailand				
South Africa Government Bond 8% 31/01/2030	ZAR	15,205,100	937,003	0.06	Advanced Info Service PCL, Reg. S 4.894% 04/03/2036	USD	915,000	900,809	0.06
South Africa Government Bond 6.25% 31/03/2036	ZAR	241,000,000	12,614,750	0.77	GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	189,680	0.01
South Africa Government Bond 8.75% 31/01/2044	ZAR	49,300,000	2,953,839	0.18	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	5,050,000	5,030,069	0.31
South Africa Government Bond 8.75% 28/02/2048	ZAR	201,175,615	12,077,682	0.74	PTT PCL, Reg. S 4.5% 25/10/2042	USD	200,000	177,351	0.01
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	600,000	623,430	0.04	PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	196,275	0.01
			106,562,798	6.54	PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	251,150	0.02
Supranational					Thailand Government Bond 2.7% 17/06/2040	THB	50,220,000	1,552,169	0.09
Asian Development Bank 5.25% 29/04/2035	PHP	219,700,000	3,448,112	0.21				8,297,503	0.51
European Bank for Reconstruction & Development 6.25% 11/04/2028	INR	75,000,000	777,341	0.05	Turkey				
European Bank for Reconstruction & Development 6.75% 14/03/2031	INR	2,000,000	20,632	—	Turkiye Government Bond 36% 12/08/2026	TRY	80,505,000	1,722,517	0.11
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	217,300,000	2,239,703	0.14	Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	955,936	0.06
European Investment Bank, Reg. S 6.95% 01/03/2029	INR	75,600,000	783,749	0.05	Turkiye Government Bond 17.3% 19/07/2028	TRY	63,305,000	1,015,349	0.06
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	215,200,000	2,282,814	0.14	Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	881,857	0.05
Inter-American Development Bank 5.1% 17/11/2026	IDR	4,550,000,000	252,795	0.02	Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	833,986	0.05
Inter-American Development Bank 7.35% 06/10/2030	INR	165,000,000	1,742,258	0.11	Turkiye Government Bond 7.125% 17/07/2032	USD	2,450,000	2,515,865	0.15
Inter-American Development Bank 0% 06/03/2046	MXN	29,700,000	283,625	0.02	Turkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,596,339	0.10
					Turkiye Government Bond 4.875% 16/04/2043	USD	7,200,000	5,478,957	0.34
					Turkiye Government Bond, FRN 40.566% 16/06/2027	TRY	105,545,000	2,295,477	0.14
								17,296,283	1.06

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>United Arab Emirates</i>					<i>US Treasury 4.25% 15/08/2035</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 3.65% 02/11/2029	USD	390,000	376,971	0.02	USD	1,612,000	1,591,690	0.10	
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	535,000	480,119	0.03	<i>US Treasury 4.875% 15/08/2045</i>	USD	881,000	874,461	0.05
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	479,462	0.03	<i>US Treasury 4.625% 15/02/2055</i>	USD	4,375,000	4,157,959	0.26
Abu Dhabi Government Bond, Reg. S 5% 30/04/2034	USD	845,000	859,662	0.05	<i>US Treasury 4.75% 15/08/2055</i>	USD	5,100,000	4,948,992	0.30
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	300,000	202,799	0.01	<i>US Treasury 4.75% 15/02/2056</i>	USD	6,156,000	5,979,977	0.37
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	3,730,000	2,880,063	0.18	<i>US Treasury Inflation Indexed 2.375% 15/02/2056</i>	USD	5,800,000	5,495,486	0.34
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,070,000	2,034,494	0.13			44,818,226	2.75	
Adnoc Murban RSC Ltd., Reg. S 5.125% 11/09/2054	USD	200,000	180,913	0.01	<i>Uruguay</i>				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,631,621	2,187,657	0.13	Uruguay Government Bond 8% 29/10/2035	UYU	39,635,000	1,011,913	0.06
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,400,000	1,105,827	0.07				1,011,913	0.06
MDGH GMTN RSC Ltd., Reg. S 5.875% 01/05/2034	USD	2,000,000	2,104,990	0.13	<i>Zambia</i>				
			12,892,957	0.79	Zambia Government Bond, STEP, Reg. S 5.75% 30/06/2033	USD	837,146	826,791	0.05
<i>United Kingdom</i>								826,791	0.05
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	200,000	146,509	0.01					
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	200,000	153,276	0.01	Total Bonds			1,296,690,345	79.56
HSBC Holdings plc, FRN 5.207% 13/05/2031	USD	1,250,000	1,277,913	0.08	Equities				
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	505,562	0.03	<i>Brazil</i>				
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	480,000	473,301	0.03	Constellation Oil Services Holding SA, IDR	NOK	4,778	63,233	–
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,100,000	1,263,897	0.08				63,233	–
HSBC Holdings plc, FRN 5.208% 12/05/2034	USD	3,800,000	3,787,540	0.23	Total Equities			63,233	–
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	497,796	0.03	Total Transferable securities and money market instruments admitted to an official exchange listing			1,296,753,578	79.56
Standard Chartered plc, FRN, 144A 6.228% 21/01/2036	USD	355,000	375,308	0.02	Transferable securities and money market instruments dealt in on another regulated market				
			8,481,102	0.52	Bonds				
<i>United States of America</i>					<i>Argentina</i>				
US Treasury 3.5% 30/09/2027	USD	1,388,000	1,377,165	0.08	Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	856,275	0.05
US Treasury 4.625% 30/09/2028	USD	6,100,000	6,159,338	0.38	Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	520,000	553,308	0.03
US Treasury 3.625% 30/09/2030	USD	1,469,000	1,436,603	0.09	Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	1,050,000	1,117,256	0.07
US Treasury 4.125% 30/06/2031	USD	3,696,800	3,683,948	0.23	Vista Energy Argentina SAU, Reg. S 8.5% 10/06/2033	USD	400,000	426,980	0.03
US Treasury 4.125% 15/11/2032	USD	1,390,000	1,377,783	0.08	Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	2,025,000	2,098,649	0.13
US Treasury 3.375% 15/05/2033	USD	688,100	649,986	0.04	YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	985,000	1,015,916	0.06
US Treasury 3.875% 15/08/2034	USD	2,600,800	2,512,413	0.15	YPF SA, 144A 8.75% 11/09/2031	USD	400,000	425,880	0.03
US Treasury 4.625% 15/02/2035	USD	4,500,000	4,572,425	0.28	YPF SA, Reg. S 8.75% 11/09/2031	USD	400,000	425,880	0.03
					YPF SA, Reg. S 8.25% 17/01/2034	USD	1,610,000	1,686,538	0.10
							8,606,682	0.53	
					<i>Brazil</i>				
					3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	265,000	278,111	0.02
					Aegea Finance SARL, 144A 9% 20/01/2031	USD	400,000	385,000	0.02
					Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	760,000	731,500	0.05
					Ambipar Lux SARL, Reg. S 10.875% 05/02/2033 ¹	USD	200,000	46,000	–
					Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	200,000	206,576	0.01
					BNTNF 10 10% 01/01/2033	BRL	76,428,000	12,300,823	0.75

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	231,949	0.01	Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,115,000	1,139,882	0.07
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	754,000	466,349	0.03	Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	1,280,000	1,333,440	0.08
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	7,015,000	4,038,255	0.25				8,009,130	0.49
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	946,000	593,038	0.04	China				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	118,750	0.01	Meituan, Reg. S 4.625% 02/10/2029	USD	335,000	331,986	0.02
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	400,000	172,136	0.01	Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	185,594	0.01
Brazil Government Bond 100% 01/01/2029	BRL	2,663,500	4,760,215	0.29	Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	335,866	0.02
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	2,014,900	15,304,674	0.94	Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,000,000	764,794	0.05
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	2,160,000	2,275,344	0.14				1,618,240	0.10
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	500,000	415,798	0.03	Colombia				
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	224,305	0.01	Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	2,100,000	1,946,060	0.12
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	822,453	0.05	Bancolombia SA, FRN 8.625% 24/12/2034	USD	495,000	528,840	0.03
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	1,950,000	1,204,912	0.07	Columbia Government Bond 3.75% 25/02/2037	COP	24,700,000	2,402,581	0.15
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	1,030,069	996,347	0.06	Ecopetrol SA 8.625% 19/01/2029	USD	252,000	267,500	0.02
Klabn Austria GmbH, Reg. S 3.2% 12/01/2031	USD	235,000	212,338	0.01	Ecopetrol SA 4.625% 02/11/2031	USD	260,000	238,688	0.01
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	382,773	280,381	0.02	Ecopetrol SA 5.875% 28/05/2045	USD	457,000	377,822	0.02
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	162,752	41,909	—	Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	245,187	0.02
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,060,000	1,097,642	0.07	Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	900,000	893,257	0.05
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	207,102	0.01				6,899,935	0.42
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	110,625	0.01	Guatemala				
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	750,000	408,750	0.03	CT Trust, Reg. S 5.125% 03/02/2032	USD	335,000	318,538	0.02
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	1,650,000	912,656	0.06	Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	540,000	504,347	0.03
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	845,000	802,633	0.05				822,885	0.05
Sitios Latinoamerica SAB de CV, Reg. S 5.375% 04/04/2032	USD	215,000	214,106	0.01	Hong Kong				
			49,860,677	3.06	HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	500,000	502,867	0.03
Chile					Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,900,000	1,946,440	0.12
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	500,000	522,250	0.03	Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	250,000	249,659	0.02
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,554,671	1,241,543	0.08	MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	500,000	501,555	0.03
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	392,346	313,323	0.02	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,400,000	1,445,067	0.09
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	169,642	0.01				4,645,588	0.29
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	1,130,000	1,133,464	0.07	India				
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	2,107,761	2,155,586	0.13	IIFL Finance Ltd., Reg. S 8.75% 24/07/2028	USD	2,515,000	2,590,997	0.16
					Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,755,000	1,776,531	0.11
					Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	199,000	203,162	0.01
								4,570,690	0.28
					Indonesia				
					Cikarang Litrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	200,000	198,668	0.01
					Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,605,000	1,469,461	0.09
					Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	454,362	0.03
					Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.04

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,550,000	1,559,007	0.09	Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	164,425	0.01
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,007,384	0.06	Mexico Government Bond 6% 13/05/2030	USD	200,000	205,340	0.01
Sekuritas Rupiah Bank Indonesia 0% 18/12/2026	IDR	20,300,000,000	1,097,199	0.07	Mexico Government Bond 5.85% 02/07/2032	USD	3,100,000	3,134,255	0.19
Sekuritas Rupiah Bank Indonesia 0% 04/01/2027	IDR	29,100,000,000	1,567,543	0.10	Mexico Government Bond 5.625% 09/02/2034	USD	4,750,000	4,679,938	0.29
Sekuritas Rupiah Bank Indonesia 0% 18/06/2027	IDR	65,600,000,000	3,411,714	0.21	Mexico Government Bond 6% 07/05/2036	USD	2,250,000	2,248,087	0.14
			11,376,300	0.70	Mexico Government Bond 6.875% 13/05/2037	USD	2,685,000	2,820,056	0.17
Korea, Republic Of					Mexico Government Bond 6.25% 27/08/2037	USD	10,630,000	10,643,762	0.65
Korea Development Bank (The) 7.4% 25/01/2029	INR	30,600,000	321,464	0.02	Mexico Government Bond 6.125% 09/02/2038	USD	7,142,000	7,015,229	0.43
Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	200,000	204,422	0.01	Mexico Government Bond 6.4% 07/05/2054	USD	3,120,000	2,947,620	0.18
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	200,000	201,293	0.01	Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	200,000	219,050	0.02
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	200,000	202,820	0.01				39,726,852	2.44
NongHyup Bank, 144A 4.875% 03/07/2028	USD	245,000	246,976	0.02	Nigeria				
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	900,000	976,075	0.06	IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	1,241,000	1,277,637	0.08
			2,153,050	0.13	IHS Holding Ltd., Reg. S 8.25% 29/11/2031	USD	240,000	251,093	0.01
Luxembourg								1,528,730	0.09
FORESEA Holding SA, Reg. S 7.5% 15/06/2030	USD	737,235	728,291	0.04	Panama				
			728,291	0.04	AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	911,806	863,877	0.05
Macao					Panama Government Bond 8% 01/03/2038	USD	5,041,000	5,930,988	0.37
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,255,000	1,217,330	0.08	Panama Government Bond 7.875% 01/03/2057	USD	418,000	506,261	0.03
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,509,000	1,373,303	0.08				7,301,126	0.45
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	900,000	862,818	0.05	Peru				
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	400,000	398,951	0.03	Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	4,937,000	4,911,348	0.30
			3,852,402	0.24	Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	236,000	243,999	0.02
Malaysia					InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	3,105,123	0.19
Petronas Capital Ltd., 144A 3.5% 21/04/2030	USD	200,000	192,436	0.01	Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	577,358	590,387	0.04
Petronas Capital Ltd., 144A 4.95% 03/01/2031	USD	1,600,000	1,620,097	0.10	Niagara Energy SAC, 144A 5.746% 03/10/2034	USD	200,000	200,623	0.01
Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	600,000	615,226	0.04	Peru Government Bond 5.5% 30/03/2036	USD	10,405,000	10,521,016	0.65
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	825,000	835,363	0.05	Peru Government Bond 5.875% 08/08/2054	USD	1,700,000	1,697,025	0.10
			3,263,122	0.20				21,269,521	1.31
Mexico					Philippines				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, FRN, 144A 8.45% 29/06/2038	USD	290,000	313,086	0.02	San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	1,765,000	1,756,181	0.11
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	625,000	613,219	0.04	San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,237,000	1,254,721	0.07
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	1,065,000	1,048,939	0.07				3,010,902	0.18
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	971,647	0.06	Poland				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	198,268	209,456	0.01	Bank Gospodarstwa Krajowego, 144A 5.75% 09/07/2034	USD	200,000	208,013	0.01
Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	1,480,000	1,349,714	0.08	Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,500,000	1,560,099	0.10
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,143,029	0.07	Poland Government Bond 5.375% 12/02/2035	USD	1,000,000	1,022,455	0.06
								2,790,567	0.17

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Equities (continued)				
<i>Romania</i>								1,367,730	0.09
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	500,000,000	3,031,805	0.19	Total Equities			1,367,730	0.09
			3,031,805	0.19	Total Transferable securities and money market instruments dealt in on another regulated market				
<i>Taiwan, Province Of China</i>					Recently issued securities				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	180,614	0.01	Bonds				
			180,614	0.01	<i>Argentina</i>				
<i>Thailand</i>					Pampa Energia SA, 144A 7.75% 14/11/2037	USD	165,000	169,059	0.01
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,000,000	3,805,318	0.23	Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	950,000	984,486	0.06
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,000,000	1,005,120	0.06	Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	345,000	354,487	0.02
Thailand Government Bond 1% 17/06/2027	THB	17,000,000	511,715	0.03	Vista Energy Argentina SAU, 144A 7.875% 08/04/2038	USD	500,000	516,000	0.03
Thailand Government Bond 1.19% 17/04/2029	THB	8,000,000	240,232	0.01				2,024,032	0.12
Thailand Government Bond 1.6% 17/12/2029	THB	30,000,000	909,220	0.06	<i>Brazil</i>				
Thailand Government Bond 3.65% 20/06/2031	THB	52,860,000	1,745,731	0.11	Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	605,000	500,770	0.03
Thailand Government Bond 1.84% 17/05/2036	THB	170,000,000	5,029,201	0.31	Banco do Brasil SA, Reg. S 5.625% 23/10/2031	USD	535,000	530,533	0.03
Thailand Government Bond 3.3% 17/06/2038	THB	10,000,000	331,977	0.02	Nova Securitisation Sarl, Reg. S 6.5% 03/02/2036	USD	1,400,000	1,317,587	0.08
Thailand Government Bond 3.45% 17/06/2043	THB	94,197,000	3,050,365	0.19	PRIO Luxembourg Holding SARL, Reg. S 6.75% 15/10/2030	USD	400,000	392,500	0.03
Thailand Government Bond 4.675% 29/06/2044	THB	15,108,000	566,309	0.04	Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	1,515,000	833,250	0.05
Thailand Government Bond 3.22% 17/03/2046	THB	28,221,000	882,111	0.05				3,574,640	0.22
Thailand Government Bond 2.875% 17/06/2046	THB	32,590,000	966,256	0.06	<i>Chile</i>				
Thailand Government Bond 3.15% 17/06/2050	THB	16,847,000	517,028	0.03	DB Terra Chile HoldCo SpA, Reg. S 7.95% 20/04/2031	USD	450,000	437,936	0.03
Thailand Government Bond 4% 17/06/2055	THB	26,695,000	940,045	0.06				437,936	0.03
			20,500,628	1.26	<i>China</i>				
<i>Turkey</i>					Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	1,745,000	1,732,527	0.11
Hazine Mustesarligi Varlik Kiralama A/S, Reg. S 6.5% 26/04/2030	USD	300,000	302,506	0.02	Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	200,000	192,191	0.01
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	1,900,000	1,922,055	0.12	Meituan, 144A 4.75% 05/11/2032	USD	245,000	237,487	0.02
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.45% 24/01/2030	USD	340,000	349,379	0.02	Meituan, 144A 5.125% 05/11/2035	USD	215,000	207,399	0.01
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.65% 24/01/2032	USD	400,000	414,023	0.02	Meituan, Reg. S 4.75% 05/11/2032	USD	370,000	358,654	0.02
			2,987,963	0.18	Meituan, Reg. S 5.125% 05/11/2035	USD	435,000	419,622	0.03
<i>United Kingdom</i>					West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	1,726,000	1,529,631	0.09
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	200,000	207,323	0.01	West China Cement Ltd., Reg. S 10.5% 11/11/2029	USD	965,000	837,874	0.05
			207,323	0.01				5,515,385	0.34
<i>United States of America</i>					<i>Colombia</i>				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,376,119	3,196,744	0.19	EnfraGen Energia Sur SAU, 144A 8.499% 30/06/2032	USD	400,000	418,000	0.03
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,032,500	792,960	0.05	EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	2,855,000	2,983,475	0.18
			3,989,704	0.24	Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	560,000	569,240	0.03
Total Bonds			212,932,727	13.06	Parex Resources, Inc., Reg. S 8.5% 11/05/2031	USD	910,000	925,014	0.06
Equities								4,895,729	0.30
<i>Brazil</i>					<i>Indonesia</i>				
Foresea Holding SA	USD	55,324	1,230,959	0.08	Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	1,637,000	1,680,552	0.10
Foresea Holding SA (USD)	USD	6,147	136,771	0.01				1,680,552	0.10
					<i>Korea, Republic Of</i>				
					LG Energy Solution Ltd., Reg. S 5.875% 02/04/2036	USD	200,000	202,204	0.01
								202,204	0.01

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Recently issued securities					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
Bonds (continued)													
Mexico					USD	16,223	BRL	82,300	09/07/2026	Morgan Stanley		310	–
					USD	573,328	CLP	518,431,500	09/07/2026	J.P. Morgan		10,943	–
Banco Mercantil del Norte SA, Reg. S, FRN 8% Perpetual	USD	215,000	215,484	0.01	HUF	373,630,000	EUR	1,048,490	10/07/2026	Goldman Sachs		1,204	–
					PHP	1,640,000	USD	26,585	10/07/2026	Bank of America		143	–
					TRY	8,500,000	USD	179,378	10/07/2026	Citibank		1,734	–
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 6% 14/05/2036	USD	2,400,000	2,384,280	0.15	USD	582,363	CZK	12,216,000	10/07/2026	BNY Mellon		7,258	–
					USD	1,324,448	CZK	27,787,900	10/07/2026	Goldman Sachs		16,250	–
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	5,405,000	5,330,141	0.33	USD	3,753,148	HUF	1,158,311,453	10/07/2026	Citibank		34,203	–
					USD	578,969	HUF	176,925,100	10/07/2026	RBC		10,923	–
										Standard Chartered		17,650	–
COX Asset Mexico SA de CV, Reg. S 7.125% 08/01/2032	USD	400,000	406,235	0.03	USD	582,671	KRW	873,913,600	10/07/2026	Citibank		17,683	–
					USD	1,126,551	MXN	19,569,148	10/07/2026	RBC		8,254	–
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	355,000	344,971	0.02	USD	272,096	PLN	1,000,000	10/07/2026	Citibank		6,269	–
					USD	574,806	PLN	2,160,300	10/07/2026	HSBC		540	–
Fibra Soma Trust, REIT, Reg. S 7.125% 28/05/2036	USD	400,000	398,672	0.02	USD	841,941	RON	3,832,400	10/07/2026	HSBC		6,501	–
			9,079,783	0.56	ZAR	74,073,000	USD	4,480,299	10/07/2026	Goldman Sachs		38,773	0.01
					BRL	1,785,000	USD	343,032	13/07/2026	Goldman Sachs		1,787	–
					INR	35,525,000	USD	372,071	13/07/2026	Morgan Stanley		3,043	–
Panama					USD	52,133	EUR	45,431	13/07/2026	Barclays		200	–
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	200,000	206,708	0.01	USD	503,111	EUR	434,088	13/07/2026	RBC		6,895	–
					USD	15,549,454	EUR	13,348,282	14/07/2026	Morgan Stanley		290,037	0.02
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	950,000	981,862	0.06	USD	3,035,843	EUR	2,646,900	14/07/2026	RBC		9,975	–
			1,188,570	0.07	USD	244,284	EUR	211,756	15/07/2026	Morgan Stanley		2,199	–
Peru					USD	424,151	BRL	2,150,000	17/07/2026	HSBC		9,231	–
					USD	36,533,550	EUR	31,512,916	20/07/2026	HSBC		499,233	0.03
Banco de Credito del Peru SA, Reg. S, FRN 5.65% 15/01/2037	USD	664,000	668,051	0.04	USD	1,639,903	MXN	28,500,000	23/07/2026	UBS		13,135	–
					THB	120,618,000	USD	3,613,914	24/07/2026	Citibank		20,532	–
Banco Internacional del Peru SAA Interbank, Reg. S 4.8% 15/07/2031	USD	1,870,000	1,837,948	0.11	EUR	1,440,000	USD	1,635,951	27/07/2026	J.P. Morgan		11,166	–
			2,505,999	0.15	USD	3,958,851	BRL	20,055,500	27/07/2026	Citibank		97,934	0.01
					CNH	3,630,000	USD	531,647	24/08/2026	UBS		4,870	–
					IDR		USD	1,812,069	11/12/2026	BNP Paribas		9,044	–
Philippines					USD	259,709	IDR	4,688,087,000	11/12/2026	RBC		1,222	–
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.875% Perpetual	USD	1,910,000	1,916,219	0.12	USD	1,039,582	THB	33,710,000	18/12/2026	HSBC		16,586	–
			1,916,219	0.12	Unrealised Gain on Forward Currency Exchange Contracts							1,175,727	0.07
South Africa					EUR Hedged Share Class								
Sasol Financing USA LLC, 144A 8.75% 10/04/2033	USD	200,000	207,156	0.01	USD	199	EUR	174	17/07/2026	J.P. Morgan		–	–
Sasol Financing USA LLC, Reg. S 8.75% 10/04/2033	USD	799,000	827,588	0.05	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							–	–
			1,034,744	0.06	Total Unrealised Gain on Forward Currency Exchange Contracts							1,175,727	0.07
Thailand													
GC Treasury Center Co. Ltd., Reg. S, FRN 6.5% Perpetual	USD	400,000	395,836	0.03									
			395,836	0.03									
Total Bonds			34,451,629	2.11									
Total Recently issued securities			34,451,629	2.11									
Other transferable securities and money market instruments													
Bonds													
Russian Federation													
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	–	–									
			–	–									
Total Bonds			–	–									
Equities													
Brazil													
Light SA*	USD	1,107,483	332,245	0.02									
			332,245	0.02									
Total Equities			332,245	0.02									
Total Other transferable securities and money market instruments			332,245	0.02									
Total Investments			1,545,837,909	94.84									
Cash			52,866,049	3.24									
Other assets/(liabilities)			31,245,315	1.92									
Total net assets			1,629,949,273	100.00									

* Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts								Interest Rate Swap Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
CLP	897,752,151	USD	1,012,796	10/07/2026	Citibank	(38,914)	–								
CLP	522,864,200	USD	588,022	10/07/2026	HSBC	(20,819)	–				Pay floating TIIEOIS 1 day Receive fixed 8.845%				
CNH	110,870,000	USD	16,401,130	10/07/2026	RBC	(65,606)	(0.01)			Goldman Sachs					
HUF	176,605,400	USD	576,142	10/07/2026	Citibank	(9,122)	–	13,123,300	MXN			17/11/2028	26,720	26,720	–
HUF	100,000,000	USD	328,306	10/07/2026	J.P. Morgan	(7,240)	–				Pay floating WIBOR 6 month Receive fixed 5.086%				
HUF	220,542,600	USD	718,540	10/07/2026	Standard Chartered	(10,453)	–	2,820,000	PLN	Goldman Sachs		12/07/2029	25,515	25,515	–
MXN	900,000	USD	51,508	10/07/2026	Bank of America	(77)	–				Pay fixed 3.635% Receive floating PRIBOR 6 month				
MXN	13,005,000	USD	748,668	10/07/2026	RBC	(5,485)	–			Goldman Sachs		12/07/2029	10,069	10,069	–
PHP	125,974,000	USD	2,077,545	10/07/2026	Goldman Sachs	(24,483)	–	16,220,000	CZK						
PLN	18,555,100	USD	5,048,773	10/07/2026	Citibank	(116,329)	(0.01)				Pay floating CDI 1 day Receive fixed 15.72%	04/01/2027	7,031	7,031	–
USD	9,466,948	COP	33,910,476,225	10/07/2026	Citibank	(434,504)	(0.02)			Barclays					
USD	2,883,283	COP	10,400,000,000	10/07/2026	Morgan Stanley	(153,393)	(0.01)	3,700,000	BRL						
USD	9,170,319	PHP	565,717,000	10/07/2026	Bank of America	(49,454)	–			Bank of America	Pay floating CDI 1 day Receive fixed 14.24%	04/01/2027	735	735	–
USD	3,659,856	PHP	224,814,000	10/07/2026	Citibank	(4,050)	–	2,640,000	BRL						
USD	374,399	PLN	1,415,400	10/07/2026	BNY Mellon	(1,852)	–								
USD	12,689,262	ZAR	209,792,200	10/07/2026	Goldman Sachs	(109,815)	(0.01)								
USD	580,132	ZAR	9,584,600	10/07/2026	RBC	(4,608)	–								
USD	573,000	ZAR	9,461,200	10/07/2026	Standard Chartered	(4,212)	–	12,750,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 13.022%	02/01/2030	(83,502)	(83,502)	(0.01)
ZAR	14,261,000	USD	880,337	10/07/2026	RBC	(10,297)	–				Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(39,685)	(39,685)	–
ZAR	24,065,800	USD	1,471,955	10/07/2026	Standard Chartered	(3,740)	–	147,255,000	CZK	Goldman Sachs					
BRL	2,994,200	USD	580,883	13/07/2026	BNP Paribas	(2,475)	–				Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(39,464)	(39,464)	–
IDR	5,618,950,000	USD	313,873	13/07/2026	Morgan Stanley	(470)	–	10,269,000	BRL	Goldman Sachs					
MXN	8,205,400	USD	473,160	13/07/2026	UBS	(4,380)	–				Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(20,127)	(20,127)	–
USD	484,999	BRL	2,525,000	13/07/2026	Citibank	(2,770)	–	25,745,000	PLN	Goldman Sachs					
USD	17,371,520	BRL	90,394,441	13/07/2026	Goldman Sachs	(90,503)	(0.01)				Pay floating CDI 1 day Receive fixed 12.931%	02/01/2029	(15,058)	(15,058)	–
CNH	55,744,600	USD	8,239,782	14/07/2026	Citibank	(24,146)	–	3,060,000	BRL	Barclays					
CZK	218,374,319	USD	10,404,772	14/07/2026	HSBC	(123,711)	(0.01)				Pay floating CDI 1 day Receive fixed 13.87%	04/01/2027	(666)	(666)	–
CLP	480,000,000	USD	526,097	15/07/2026	Morgan Stanley	(5,347)	–								
MYR	17,425,251	USD	4,299,771	22/07/2026	J.P. Morgan	(31,465)	–								
USD	1,247,639	ZAR	20,510,000	23/07/2026	Goldman Sachs	(2,195)	–	5,470,000	BRL	Barclays					
USD	585,046	THB	19,526,500	24/07/2026	Citibank	(3,324)	–								
USD	5,089,969	EUR	4,480,302	27/07/2026	J.P. Morgan	(34,741)	–								
USD	534,176	CNH	3,630,000	24/08/2026	Morgan Stanley	(2,341)	–								
Unrealised Loss on Forward Currency Exchange Contracts						(1,402,321)	(0.08)								
CHF Hedged Share Class															
CHF	32,113,442	USD	40,452,877	17/07/2026	J.P. Morgan	(640,261)	(0.04)								
EUR Hedged Share Class															
EUR	86,673,546	USD	100,363,099	17/07/2026	J.P. Morgan	(1,266,966)	(0.08)								
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,907,227)	(0.12)								
Total Unrealised Loss on Forward Currency Exchange Contracts						(3,309,548)	(0.20)								
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,133,821)	(0.13)								
Financial Futures Contracts															
					Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets								
Security Description				Number of Contracts	Currency										
Euro-Schatz, 08/09/2026				1	EUR	121,070	165	–							
US 5 Year Note, 30/09/2026				329	USD	35,218,421	877	–							
US 10 Year Note, 21/09/2026				331	USD	36,373,796	116,063	0.01							
US 10 Year Ultra Bond, 21/09/2026				196	USD	22,043,875	159,916	0.01							
US Long Bond, 21/09/2026				118	USD	13,393,000	222,914	0.01							
US Ultra Bond, 21/09/2026				205	USD	23,812,031	476,467	0.02							
Total Unrealised Gain on Financial Futures Contracts						976,402	0.05								
Euro-Bobl, 08/09/2026				(65)	EUR	(8,569,157)	(29,396)	–							
Euro-Bund, 08/09/2026				(129)	EUR	(18,769,330)	(189,549)	(0.01)							
Euro-Buxl, 08/09/2026				(13)	EUR	(1,652,040)	(43,922)	–							
US 2 Year Note, 30/09/2026				13	USD	2,679,727	(1,358)	–							
Total Unrealised Loss on Financial Futures Contracts						(264,225)	(0.01)								
Net Unrealised Gain on Financial Futures Contracts						712,177	0.04								

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Brazil</i>					<i>China Government Bond</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	329,892,000	40,246,243	1.21	3.12% 25/10/2052	CNY	22,030,000	3,808,463	0.11
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	757,675,000	127,693,284	3.85	China Government Bond 3.19% 15/04/2053	CNY	4,920,000	862,437	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	379,900,000	59,143,136	1.78	China Government Bond 2.47% 25/07/2054	CNY	11,670,000	1,797,277	0.05
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	30,000,000	5,703,944	0.17	People's Republic of China 3.53% 18/10/2051	CNY	18,540,000	3,411,479	0.10
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2028	BRL	586,100	5,110,626	0.15				300,179,354	9.04
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	672,000	5,525,647	0.17	<i>Colombia</i>				
			243,422,880	7.33	Colombia Government Bond 12.5% 27/02/2030	COP	172,156,900,000	50,738,948	1.53
<i>Chile</i>					Colombia Government Bond 12.75% 28/11/2040	COP	43,026,400,000	13,293,174	0.40
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	2,025,000,000	2,142,725	0.06	Colombia Titulos de Tesoreria 11% 22/08/2029	COP	102,248,700,000	28,962,210	0.87
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	215,000	9,384,643	0.28	Colombia Titulos de Tesoreria 7% 26/03/2031	COP	7,105,500,000	1,710,944	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	30,730,000,000	32,899,014	0.99	Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	54,712,700,000	16,889,040	0.51
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	9,370,000,000	10,542,910	0.32	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	69,413,100,000	15,430,709	0.46
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	2,320,000,000	2,476,817	0.08	Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	118,156,900,000	34,123,956	1.03
			57,446,109	1.73	Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	76,442,200,000	18,242,685	0.55
<i>China</i>					Colombia Titulos de Tesoreria 11.5% 25/07/2046	COP	34,310,100,000	9,733,986	0.29
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	31,260,000	4,871,241	0.15	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	83,663,600,000	20,145,486	0.61
China Development Bank 4.04% 06/07/2028	CNY	47,200,000	7,313,713	0.22	Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	38,626,000,000	10,501,082	0.32
China Development Bank 3.48% 08/01/2029	CNY	11,580,000	1,791,550	0.05				219,772,220	6.62
China Government Bond 3.12% 05/12/2026	CNY	87,940,000	13,093,463	0.39	<i>Czech Republic</i>				
China Government Bond 2.37% 20/01/2027	CNY	74,870,000	11,119,839	0.34	Czech Republic Government Bond 0.25% 10/02/2027	CZK	35,160,000	1,623,119	0.05
China Government Bond 2.48% 15/04/2027	CNY	38,480,000	5,736,698	0.17	Czech Republic Government Bond 5% 30/09/2030	CZK	340,300,000	16,627,107	0.50
China Government Bond 1.32% 25/02/2029	CNY	10,000,000	1,477,033	0.04	Czech Republic Government Bond 1.2% 13/03/2031	CZK	750,370,000	31,118,541	0.94
China Government Bond 1.45% 25/04/2030	CNY	73,180,000	10,819,696	0.33	Czech Republic Government Bond 1.75% 23/06/2032	CZK	203,810,000	8,390,401	0.25
China Government Bond 1.63% 25/10/2030	CNY	653,130,000	97,248,328	2.93	Czech Republic Government Bond 4.5% 11/11/2032	CZK	168,960,000	8,057,244	0.24
China Government Bond 1.79% 25/03/2032	CNY	52,240,000	7,830,264	0.24	Czech Republic Government Bond 4.9% 14/04/2034	CZK	116,650,000	5,673,594	0.17
China Government Bond 1.78% 15/09/2032	CNY	132,290,000	19,815,152	0.60	Czech Republic Government Bond 3.5% 30/05/2035	CZK	332,590,000	14,538,243	0.44
China Government Bond 2.35% 25/02/2034	CNY	255,400,000	39,761,899	1.20	Czech Republic Government Bond 3.6% 03/06/2036	CZK	447,640,000	19,499,899	0.59
China Government Bond 2.27% 25/05/2034	CNY	32,000,000	4,954,960	0.15	Czech Republic Government Bond 1.95% 30/07/2037	CZK	1,143,020,000	41,412,173	1.25
China Government Bond 1.61% 15/02/2035	CNY	157,100,000	23,074,549	0.69	Czech Republic Government Bond 1.5% 24/04/2040	CZK	537,860,000	16,969,201	0.51
China Government Bond 1.83% 25/08/2035	CNY	138,000,000	20,542,687	0.62				163,909,522	4.94
China Government Bond 1.78% 15/11/2035	CNY	102,000,000	15,113,944	0.46	<i>Egypt</i>				
China Government Bond 2.49% 25/05/2044	CNY	15,000,000	2,332,986	0.07	Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	2,535,000	2,889,332	0.08
China Government Bond 2.33% 15/08/2044	CNY	13,000,000	1,974,940	0.06					
China Government Bond 3.39% 16/03/2050	CNY	8,000,000	1,426,756	0.04					

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Egypt Government Bond 25.318% 13/08/2027	EGP	442,735,000	9,014,655	0.27	Indonesia Government Bond 6.5% 15/02/2031	IDR	206,910,000,000	11,245,214	0.34
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	3,500,000	3,592,176	0.11	Indonesia Government Bond 7.75% 15/04/2031	IDR	50,000,000,000	2,866,837	0.09
Egypt Treasury Bill 0% 21/07/2026	EGP	148,100,000	2,973,726	0.09	Indonesia Government Bond 8.75% 15/05/2031	IDR	11,100,000,000	661,886	0.02
Egypt Treasury Bill 0% 08/09/2026	EGP	81,425,000	1,584,862	0.05	Indonesia Government Bond 6.375% 15/04/2032	IDR	401,891,000,000	21,491,373	0.65
Egypt Treasury Bill 0% 20/10/2026	EGP	156,450,000	2,966,739	0.09	Indonesia Government Bond 7.5% 15/08/2032	IDR	57,084,000,000	3,247,959	0.10
Egypt Treasury Bill 0% 22/12/2026	EGP	21,375,000	389,562	0.01	Indonesia Government Bond 7% 15/02/2033	IDR	289,137,000,000	15,926,486	0.48
Egypt Treasury Bill 0% 12/01/2027	EGP	88,525,000	1,592,441	0.05	Indonesia Government Bond 6.625% 15/02/2034	IDR	402,763,000,000	21,625,268	0.65
Egypt Treasury Bill 0% 20/04/2027	EGP	172,325,000	2,923,913	0.09	Indonesia Government Bond 7.5% 15/06/2035	IDR	38,293,000,000	2,168,532	0.07
Egypt Treasury Bill 0% 22/06/2027	EGP	23,750,000	390,038	0.01	Indonesia Government Bond 6.75% 15/07/2035	IDR	117,446,000,000	6,368,227	0.19
			28,317,444	0.85	Indonesia Government Bond 6.5% 15/04/2036	IDR	93,000,000,000	4,975,760	0.15
Hungary					Indonesia Government Bond 8.25% 15/05/2036	IDR	47,322,000,000	2,836,926	0.09
Hungary Government Bond 2% 23/05/2029	HUF	1,681,210,000	4,975,329	0.15	Indonesia Government Bond 7.125% 15/06/2038	IDR	154,080,000,000	8,477,003	0.25
Hungary Government Bond 6.75% 23/07/2031	HUF	9,205,340,000	31,769,984	0.96	Indonesia Government Bond 7.5% 15/04/2040	IDR	83,217,000,000	4,720,156	0.14
Hungary Government Bond 3.25% 22/10/2031	HUF	5,818,760,000	17,192,509	0.52	Indonesia Government Bond 7.125% 15/08/2040	IDR	113,059,000,000	6,269,842	0.19
Hungary Government Bond 4.75% 24/11/2032	HUF	8,008,180,000	25,339,823	0.76	Indonesia Government Bond 7.125% 15/06/2042	IDR	78,520,000,000	4,311,216	0.13
Hungary Government Bond 7% 24/10/2035	HUF	13,261,320,000	48,568,557	1.46	Indonesia Government Bond 7.125% 15/08/2045	IDR	192,239,000,000	10,684,478	0.32
Hungary Government Bond 3% 25/04/2041	HUF	3,134,570,000	7,875,647	0.24	Indonesia Government Bond 8.375% 15/03/2034	IDR	49,571,000,000	2,965,828	0.09
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,695,000	1,992,893	0.06	Indonesia Treasury 5.875% 15/03/2031	IDR	280,000,000,000	14,927,774	0.45
			137,714,742	4.15				227,868,252	6.86
India					Israel				
India Government Bond 7.04% 03/06/2029	INR	692,840,000	7,488,322	0.23	Israel Government Bond 3.75% 31/07/2031	ILS	3,920,129	1,338,988	0.04
India Government Bond 6.54% 17/01/2032	INR	2,086,230,000	22,021,897	0.66				1,338,988	0.04
India Government Bond 7.18% 14/08/2033	INR	1,983,720,000	21,552,238	0.65	Kazakhstan				
India Government Bond 7.1% 08/04/2034	INR	540,000,000	5,828,416	0.18	Baiterek National Investment Holding JSC, Reg. S 16.95% 02/04/2029	KZT	2,366,000,000	4,978,994	0.15
India Government Bond 6.48% 06/10/2035	INR	469,390,000	4,830,084	0.15	Development Bank of Kazakhstan JSC, 144A 16.95% 08/05/2029	KZT	604,000,000	1,275,024	0.04
India Government Bond 7.41% 19/12/2036	INR	1,478,930,000	16,317,265	0.49	Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	4,115,500,000	8,926,663	0.27
India Government Bond 7.18% 24/07/2037	INR	2,472,510,000	26,845,847	0.81	Development Bank of Kazakhstan JSC, Reg. S 16.95% 08/05/2029	KZT	1,707,500,000	3,604,475	0.11
India Government Bond 6.68% 07/07/2040	INR	330,000,000	3,403,493	0.10	Kazakhstan Government Bond 0% 05/02/2027	KZT	5,860,751,500	11,166,276	0.34
India Government Bond 8.13% 22/06/2045	INR	996,510,000	11,527,497	0.35	Kazakhstan Government Bond 5.3% 19/10/2027	KZT	1,703,643,000	3,154,073	0.09
India Government Bond 7.06% 10/10/2046	INR	721,490,000	7,457,891	0.22	Kazakhstan Government Bond 6.5% 24/10/2027	KZT	2,831,268,000	5,315,683	0.16
India Government Bond 7.3% 19/06/2053	INR	2,549,930,000	27,002,581	0.81	Kazakhstan Government Bond 15.35% 18/11/2027	KZT	1,296,851,000	2,727,459	0.08
India Government Bond 7.09% 05/08/2054	INR	1,311,030,000	13,420,659	0.40				41,148,647	1.24
			167,696,190	5.05	Kenya				
Indonesia					Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	5,825,000	5,365,456	0.16
Indonesia Government Bond 6.375% 15/08/2028	IDR	44,386,000,000	2,449,396	0.07				5,365,456	0.16
Indonesia Government Bond 6.875% 15/04/2029	IDR	505,499,000,000	28,038,285	0.84	Korea, Republic Of				
Indonesia Government Bond 8.25% 15/05/2029	IDR	446,125,000,000	25,580,375	0.77	Export-Import Bank of Korea 8% 16/10/2028	INR	616,200,000	6,550,092	0.20
Indonesia Government Bond 6.5% 15/07/2030	IDR	66,000,000,000	3,613,758	0.11	Export-Import Bank of Korea 7.25% 25/07/2029	INR	552,000,000	5,760,674	0.17
Indonesia Government Bond 7% 15/09/2030	IDR	403,900,000,000	22,415,673	0.67					

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Export-Import Bank of Korea 7.4% 05/02/2030	INR	43,000,000	447,472	0.01	Mexican Bonos 7.5% 26/05/2033	MXN	206,790,000	11,057,071	0.33
Export-Import Bank of Korea 8.1% 16/10/2030	INR	460,200,000	4,946,971	0.15	Mexican Bonos 8% 21/02/2036	MXN	1,174,500,000	62,711,416	1.89
Korea Development Bank (The) 7.4% 17/01/2030	INR	784,000,000	8,224,489	0.25	Mexican Bonos 8.5% 18/11/2038	MXN	186,990,000	10,055,713	0.30
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	572,900,000	5,987,053	0.18	Mexican Bonos 8% 07/11/2047	MXN	194,090,000	9,538,066	0.29
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	676,000,000	6,953,923	0.21	Mexican Bonos 8% 31/07/2053	MXN	299,510,200	14,551,374	0.44
			38,870,674	1.17	Mexican Bonos 8% 29/04/2055	MXN	29,010,000	1,405,256	0.04
Malaysia					Mexican Bonos 7.75% 29/05/2031	MXN	264,610,000	14,710,506	0.44
Malaysia Government Bond 3.502% 31/05/2027	MYR	10,464,000	2,575,652	0.08	Mexican Bonos 7.75% 23/11/2034	MXN	226,564,800	12,061,115	0.37
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,395,000	3,317,759	0.10	Mexican Bonos 10% 20/11/2036	MXN	202,520,000	12,342,989	0.37
Malaysia Government Bond 3.885% 15/08/2029	MYR	84,220,000	21,027,511	0.63	Mexican Bonos 7.75% 13/11/2042	MXN	597,247,000	29,205,938	0.88
Malaysia Government Bond 3.336% 15/05/2030	MYR	41,897,000	10,275,493	0.31	Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	24,200,000	12,226,821	0.37
Malaysia Government Bond 3.582% 15/07/2032	MYR	228,194,000	56,178,750	1.69				290,679,981	8.75
Malaysia Government Bond 3.844% 15/04/2033	MYR	107,786,000	26,926,568	0.81	Morocco				
Malaysia Government Bond 4.642% 07/11/2033	MYR	49,113,000	12,862,507	0.39	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	3,195,000	3,677,286	0.11
Malaysia Government Bond 3.828% 05/07/2034	MYR	178,283,000	44,413,540	1.34	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	1,065,000	1,240,091	0.04
Malaysia Government Bond 3.476% 02/07/2035	MYR	20,500,000	4,978,103	0.15				4,917,377	0.15
Malaysia Government Bond 4.762% 07/04/2037	MYR	21,750,000	5,815,008	0.18	Peru				
Malaysia Government Bond 4.054% 18/04/2039	MYR	97,310,000	24,406,370	0.73	Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	77,257,000	23,748,417	0.71
Malaysia Government Bond 4.467% 15/09/2039	MYR	55,475,000	14,451,596	0.44	Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	65,199,000	20,452,003	0.62
Malaysia Government Bond 3.757% 22/05/2040	MYR	26,805,000	6,513,236	0.20				44,200,420	1.33
Malaysia Government Bond 4.696% 15/10/2042	MYR	28,225,000	7,556,631	0.23	Philippines				
Malaysia Government Bond 4.291% 14/08/2043	MYR	2,034,000	519,835	0.02	Philippines Government Bond 6.25% 28/02/2029	PHP	168,550,000	2,738,802	0.08
Malaysia Government Bond 4.18% 16/05/2044	MYR	16,207,000	4,096,818	0.12	Philippines Government Bond 6.375% 27/07/2030	PHP	104,700,000	1,690,630	0.05
Malaysia Government Bond 4.638% 15/11/2049	MYR	7,964,000	2,131,681	0.06	Philippines Government Bond 6% 20/08/2030	PHP	127,795,000	2,029,474	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	27,232,000	6,717,227	0.20	Philippines Government Bond 6.75% 15/09/2032	PHP	509,400,000	8,278,448	0.25
Malaysia Government Bond 4.457% 31/03/2053	MYR	10,725,000	2,801,561	0.08	Philippines Government Bond 6.375% 28/04/2035	PHP	240,000,000	3,770,774	0.12
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,905,000	3,011,015	0.09				18,508,128	0.56
Malaysia Government Bond 4.498% 15/04/2030	MYR	112,210,000	28,644,970	0.86	Poland				
Malaysia Government Bond 4.254% 31/05/2035	MYR	50,557,000	13,001,577	0.39	Poland Government Bond 3.75% 25/05/2027	PLN	54,348,000	14,451,134	0.43
			302,223,408	9.10	Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	290,821	0.01
Mexico					Poland Government Bond 5.75% 25/04/2029	PLN	139,005,000	38,451,622	1.16
America Movil SAB de CV 10.125% 22/01/2029	MXN	625,390,000	37,257,708	1.12	Poland Government Bond 1.25% 25/10/2030	PLN	8,756,000	2,037,246	0.06
America Movil SAB de CV 9.5% 27/01/2031	MXN	454,800,000	26,590,377	0.80	Poland Government Bond 1.75% 25/04/2032	PLN	92,676,000	20,930,403	0.63
America Movil SAB de CV 10.3% 30/01/2034	MXN	17,630,000	1,054,291	0.03	Poland Government Bond 6% 25/10/2033	PLN	222,292,000	62,787,968	1.89
Mexican Bonos 5.5% 04/03/2027	MXN	128,000,000	7,254,261	0.22	Poland Government Bond 5% 25/10/2034	PLN	185,530,000	49,045,878	1.48
Mexican Bonos 8.5% 31/05/2029	MXN	257,890,000	14,948,138	0.45	Poland Government Bond 5% 25/10/2035	PLN	212,082,000	55,565,206	1.67
Mexican Bonos 8% 15/04/2032	MXN	247,480,000	13,708,941	0.41	Poland Government Bond 2.5% 25/07/2026	PLN	4,915,000	1,306,405	0.04
								244,866,683	7.37

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Republic Of North Macedonia</i>					<i>International Bank for Reconstruction & Development 6.85% 24/04/2028</i>				
North Macedonia Government Bond, 144A 3.875% 21/01/2030	EUR	2,794,000	3,174,583	0.10		INR	1,848,000,000	19,354,635	0.58
			3,174,583	0.10	<i>International Bank for Reconstruction & Development 6.75% 13/07/2029</i>				
<i>Romania</i>						INR	1,349,100,000	14,037,967	0.42
Romania Government Bond 7.2% 31/05/2027	RON	20,100,000	4,425,940	0.13	<i>International Bank for Reconstruction & Development 7.05% 22/07/2029</i>				
Romania Government Bond 8.75% 30/10/2028	RON	32,250,000	7,405,545	0.22		INR	1,743,500,000	18,240,878	0.55
Romania Government Bond 4.85% 25/07/2029	RON	13,800,000	2,881,466	0.09	<i>International Finance Corp. 0% 26/04/2052</i>				
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	410,000	506,966	0.02		MXN	1,973,220,000	11,136,916	0.34
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	4,260,000	4,978,765	0.15				119,882,552	3.61
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	2,000	1,887	—	<i>Thailand</i>				
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	9,400,000	9,570,368	0.29	<i>Thailand Government Bond 1.585% 17/12/2035</i>				
			29,770,937	0.90		THB	200,000,000	5,789,469	0.17
<i>Slovakia</i>					<i>Thailand Government Bond 2.7% 17/06/2040</i>				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,095,000	3,491,044	0.10		THB	85,900,000	2,654,945	0.08
			3,491,044	0.10				8,444,414	0.25
<i>South Africa</i>					<i>Turkey</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	149,900,000	9,255,052	0.28	<i>Turkiye Government Bond 26.2% 05/10/2033</i>				
South Africa Government Bond 8.875% 28/02/2035	ZAR	2,181,607,854	138,101,364	4.16		TRY	2,074,940,000	38,187,587	1.15
South Africa Government Bond 8.5% 31/01/2037	ZAR	55,405,000	3,367,321	0.10	<i>Turkiye Government Bond 27.7% 27/09/2034</i>				
South Africa Government Bond 9% 31/01/2040	ZAR	196,230,000	12,117,155	0.36		TRY	331,710,000	6,389,540	0.19
South Africa Government Bond 11.625% 31/03/2053	ZAR	212,273,135	16,598,313	0.50				44,577,127	1.34
South Africa Government Bond 6.25% 31/03/2036	ZAR	100,401,380	5,255,346	0.16	Total Bonds				
South Africa Government Bond 6.5% 28/02/2041	ZAR	345,795,000	17,016,821	0.51				2,956,852,311	89.03
South Africa Government Bond 8.75% 31/01/2044	ZAR	107,175,000	6,421,455	0.19	Total Transferable securities and money market instruments admitted to an official exchange listing				
South Africa Government Bond 8.75% 28/02/2048	ZAR	15,530,000	932,352	0.03				2,956,852,311	89.03
			209,065,179	6.29	Transferable securities and money market instruments dealt in on another regulated market				
<i>Supranational</i>					Bonds				
Asian Development Bank 5.25% 29/04/2035	PHP	199,600,000	3,132,650	0.10	<i>Brazil</i>				
European Investment Bank, 144A 6.95% 01/03/2029	INR	144,000,000	1,492,855	0.05	<i>BNTNF 10 10% 01/01/2033</i>				
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	1,387,300,000	14,716,303	0.44		BRL	175,900,000	28,310,499	0.85
Inter-American Development Bank 7% 25/01/2029	INR	1,579,000,000	16,544,301	0.50	<i>Brazil Government Bond 100% 01/01/2029</i>				
Inter-American Development Bank 7.05% 08/04/2029	INR	170,000,000	1,779,905	0.05		BRL	5,120,000	9,150,478	0.28
Inter-American Development Bank 7.35% 06/10/2030	INR	318,000,000	3,357,807	0.10	<i>Brazil Treasury, FRN 278.148% 15/08/2050</i>				
Inter-American Development Bank 7% 17/04/2033	INR	1,294,000,000	13,348,532	0.40		BRL	2,426,500	18,431,084	0.55
Inter-American Development Bank 0% 06/03/2046	MXN	286,900,000	2,739,803	0.08				55,892,061	1.68
					<i>Colombia</i>				
					<i>Columbia Government Bond 3.75% 25/02/2037</i>				
						COP	40,640,000	3,953,073	0.12
								3,953,073	0.12
					<i>Indonesia</i>				
					<i>Sekuritas Rupiah Bank Indonesia 0% 18/12/2026</i>				
						IDR	110,000,000,000	5,945,414	0.18
					<i>Sekuritas Rupiah Bank Indonesia 0% 04/01/2027</i>				
						IDR	156,400,000,000	8,424,869	0.25
					<i>Sekuritas Rupiah Bank Indonesia 0% 18/06/2027</i>				
						IDR	236,200,000,000	12,284,250	0.37
								26,654,533	0.80
					<i>Korea, Republic Of</i>				
					<i>Korea Development Bank (The) 7.4% 25/01/2029</i>				
						INR	390,600,000	4,103,397	0.12
								4,103,397	0.12
					<i>Mexico</i>				
					<i>Mexico Government Bond 6.125% 09/02/2038</i>				
						USD	7,583,000	7,448,402	0.23
								7,448,402	0.23
					<i>Thailand</i>				
					<i>Thailand Government Bond 1.6% 17/12/2029</i>				
						THB	177,000,000	5,364,399	0.16
					<i>Thailand Government Bond 3.65% 20/06/2031</i>				
						THB	93,386,000	3,084,125	0.09
					<i>Thailand Government Bond 2% 17/12/2031</i>				
						THB	232,364,000	7,125,725	0.22
					<i>Thailand Government Bond 3.775% 25/06/2032</i>				
						THB	130,520,000	4,389,615	0.13
					<i>Thailand Government Bond 1.84% 17/05/2036</i>				
						THB	188,000,000	5,561,705	0.17
					<i>Thailand Government Bond 3.3% 17/06/2038</i>				
						THB	41,092,000	1,364,160	0.04

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
Bonds (continued)													
Thailand Government Bond 2% 17/06/2042	THB	122,366,000	3,336,698	0.10	CLP	2,435,251,100	USD	2,747,319	10/07/2026	Citibank		(105,559)	–
Thailand Government Bond 3.45% 17/06/2043	THB	691,550,000	22,394,342	0.68	CLP	3,174,421,100	USD	3,570,010	10/07/2026	HSBC		(126,398)	–
Thailand Government Bond 4.675% 29/06/2044	THB	63,234,000	2,370,264	0.07	CZK	135,760,000	USD	6,470,696	10/07/2026	Goldman Sachs		(79,389)	–
Thailand Government Bond 2.98% 17/06/2045	THB	330,903,000	9,994,166	0.30	HUF	974,994,500	USD	3,180,736	10/07/2026	Citibank		(50,360)	–
Thailand Government Bond 3.22% 17/03/2046	THB	470,010,000	14,691,218	0.44	HUF	1,261,742,500	USD	4,110,828	10/07/2026	Standard Chartered		(59,801)	–
Thailand Government Bond 2.875% 17/06/2046	THB	45,000,000	1,334,198	0.04	MXN	22,168,500	USD	1,276,190	10/07/2026	RBC		(9,350)	–
Thailand Government Bond 3.14% 17/06/2047	THB	245,445,000	7,554,301	0.23	PLN	76,776,880	USD	20,890,702	10/07/2026	Citibank		(481,344)	(0.02)
Thailand Government Bond 4% 17/06/2055	THB	649,328,000	22,865,613	0.69	USD	14,630,464	COP	52,065,476,500	10/07/2026	Citibank		(572,031)	(0.02)
			111,430,529	3.36	USD	5,544,774	COP	20,000,000,000	10/07/2026	Morgan Stanley		(294,986)	(0.01)
					USD	1,257,980	IDR	22,726,348,600	10/07/2026	Goldman Sachs		(9,900)	–
					USD	861,053	PEN	2,944,800	10/07/2026	Citibank		(222)	–
					USD	10,616,226	PHP	654,915,000	10/07/2026	Bank of America		(57,251)	–
					USD	10,272,356	PHP	631,000,000	10/07/2026	Citibank		(11,367)	–
					USD	2,381,457	PLN	9,003,000	10/07/2026	BNY Mellon		(11,782)	–
					USD	16,980,407	ZAR	280,737,910	10/07/2026	Goldman Sachs		(146,951)	(0.01)
					USD	3,198,009	ZAR	52,835,600	10/07/2026	RBC		(25,404)	–
Total Bonds			209,481,995	6.31	USD	3,160,829	ZAR	52,190,600	10/07/2026	Standard Chartered		(23,233)	–
Total Transferable securities and money market instruments dealt in on another regulated market			209,481,995	6.31	ZAR	25,000,000	USD	1,532,046	10/07/2026	J.P. Morgan		(6,838)	–
					ZAR	78,643,100	USD	4,854,668	10/07/2026	RBC		(56,782)	–
Other transferable securities and money market instruments													
Bonds					ZAR	125,449,000	USD	7,672,933	10/07/2026	Standard Chartered		(19,496)	–
<i>Russian Federation</i>					BRL	16,530,400	USD	3,206,941	13/07/2026	BNP Paribas		(13,667)	–
Russian Federation Bond - OFZ 7% 25/01/2023 [*]	RUB	474,215,000	–	–	MXN	61,710,600	USD	3,558,508	13/07/2026	UBS		(32,944)	–
			–	–	USD	22,305,711	BRL	116,070,000	13/07/2026	Goldman Sachs		(116,209)	–
			–	–	CNH	265,227,100	USD	39,204,041	14/07/2026	Citibank		(114,887)	–
Total Bonds			–	–	CZK	253,916,662	USD	12,098,241	14/07/2026	HSBC		(143,846)	(0.01)
Total Other transferable securities and money market instruments			–	–	MYR	77,110,700	USD	19,027,464	22/07/2026	J.P. Morgan		(139,238)	(0.01)
Total Investments			3,166,334,306	95.34	THB	643,000,000	USD	19,567,268	24/07/2026	Citibank		(192,472)	(0.01)
Cash			68,342,684	2.06	USD	21,623,845	COP	74,652,000,000	24/07/2026	Citibank		(100,410)	–
Other assets/(liabilities)			86,324,898	2.60	USD	3,179,593	THB	106,122,100	24/07/2026	Citibank		(18,065)	–
Total net assets			3,321,001,888	100.00	THB	1,048,900,000	USD	32,311,327	10/08/2026	UBS		(687,409)	(0.02)
					Unrealised Loss on Forward Currency Exchange Contracts							(3,707,591)	(0.11)
					CHF Hedged Share Class								
					CHF	80,039	USD	100,823	17/07/2026	J.P. Morgan		(1,594)	–
					EUR Hedged Share Class								
					EUR	80,847,165	USD	93,614,203	17/07/2026	J.P. Morgan		(1,179,522)	(0.04)
					Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(1,181,116)	(0.04)
					Total Unrealised Loss on Forward Currency Exchange Contracts							(4,888,707)	(0.15)
					Net Unrealised Loss on Forward Currency Exchange Contracts							(2,297,799)	(0.07)
					Financial Futures Contracts								
					Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets			
					Euro-Bobl, 08/09/2026	(116)	EUR	(15,292,650)	(52,461)	–			
					Euro-Bund, 08/09/2026	(214)	EUR	(31,136,718)	(314,446)	(0.01)			
					US Ultra Bond, 21/09/2026	(91)	USD	(10,570,219)	(372,164)	(0.01)			
					Total Unrealised Loss on Financial Futures Contracts							(739,071)	(0.02)
					Net Unrealised Loss on Financial Futures Contracts							(739,071)	(0.02)
					Interest Rate Swap Contracts								
					Nominal Amount	Currency	Counter- party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
					57,010,700	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.845%	17/11/2028	116,078	116,078	0.01	
					8,370,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	75,731	75,731	–	
					24,050,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	14,930	14,930	–	
					Total Unrealised Gain on Interest Rate Swap Contracts							206,739	0.01
					52,950,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 13.022%	02/01/2030	(346,778)	(346,778)	(0.01)	
					58,090,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 12.931%	02/01/2029	(285,866)	(285,866)	(0.01)	

^{*} Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
451,633,000	CZK	Goldman Sachs	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(121,715)	(121,715)	(0.01)
25,051,209	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(96,272)	(96,272)	–
78,959,000	PLN	Goldman Sachs	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(61,728)	(61,728)	–
14,401,622	BRL	J.P. Morgan	Pay floating CDI 1 day Receive fixed 11.043%	04/01/2027	(50,038)	(50,038)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(962,397)	(962,397)	(0.03)
Net Unrealised Loss on Interest Rate Swap Contracts					(755,658)	(755,658)	(0.02)

Combined statement of net assets[‡]

As at 30 June 2026

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$19,962,398,633	US\$563,640,350	US\$746,102,108
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	411,116,840	12,434,900	21,773,103
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	10,170,124	277,982	330,053
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	2,445,725	695,343	33
Receivable for fund share subscribed	27,937,454	291,281	9,279
Prepaid expenses and other receivables	3,238,847	419,186	68,524
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	117,190,470	205,896	1,452,233
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	–	–	–
Unrealised gain on financial futures contracts (note 9)	–	–	–
Interest receivable on swap contracts	–	–	–
Total assets	20,534,498,093	577,964,938	769,735,333
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	36,301,937	3,257,360	1,337
Payable for investments purchased	23,541,600	731,664	372,719
Unrealised loss on swap contracts (notes 7 and 8)	–	–	–
Payable for fund shares redeemed	33,028,791	2,016,394	395,147
Accrued expenses and other payables	2,790,499	122,409	109,582
Unrealised loss on financial futures contracts (note 9)	–	131,475	–
Management fee payable (note 3a)	15,011,316	282,153	172,464
Bank overdrafts ¹ and cash at brokers	–	–	–
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	–	–	–
Total liabilities	110,674,143	6,541,455	1,051,249
Total net assets	US\$20,423,823,950	US\$571,423,483	US\$768,684,084
Investment securities at cost	US\$14,037,565,278	US\$364,379,176	US\$486,887,798

[‡] Refer to the footnotes at the end of the Combined statement of net assets.

The accompanying notes form an integral part of these financial statements.

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$579,473,524	US\$415,595,919	US\$2,025,618,569
Investment in To Be Announced Contracts at market value (note 2h)	—	—	—
Cash at bank and broker	15,965,059	3,325,958	56,106,791
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	452,179	354,249	735,588
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	—	18	88,006
Receivable for fund share subscribed	1,565,128	1,618,759	12,346,752
Prepaid expenses and other receivables	73,342	74,394	91,155
Receivable for To Be Announced contracts (note 2h)	—	—	—
Receivable for investments sold	478,154	1,154	789,110
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	—	—	—
Unrealised gain on financial futures contracts (note 9)	—	—	—
Interest receivable on swap contracts	—	—	—
Total assets	598,007,386	420,970,451	2,095,775,971
Liabilities			
Payables for To Be Announced contracts (note 2h)	—	—	—
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	—	1,174	841,690
Payable for investments purchased	1,276,880	1,264,788	9,063,799
Unrealised loss on swap contracts (notes 7 and 8)	—	—	—
Payable for fund shares redeemed	4,797	57,233	6,338,483
Accrued expenses and other payables	88,949	60,997	409,909
Unrealised loss on financial futures contracts (note 9)	—	—	—
Management fee payable (note 3a)	91,631	30,702	1,066,884
Bank overdrafts ¹ and cash at brokers	58,791	—	—
Provision for foreign tax (note 4b)	—	—	—
Interest payable on swaps contracts	—	—	—
Total liabilities	1,521,048	1,414,894	17,720,765
Total net assets	US\$596,486,338	US\$419,555,557	US\$2,078,055,206
Investment securities at cost	US\$445,707,253	US\$355,861,577	US\$1,486,332,018

The accompanying notes form an integral part of these financial statements.

	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$853,737,505	US\$245,446,259	US\$75,938,165
Investment in To Be Announced Contracts at market value (note 2h)	—	—	—
Cash at bank and broker	25,638,140	9,454,356	1,979,657
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	1,441,244	378,464	85,697
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	15,427	—	—
Receivable for fund share subscribed	1,660,510	1,390	27,532
Prepaid expenses and other receivables	185,894	59,670	1,748
Receivable for To Be Announced contracts (note 2h)	—	—	—
Receivable for investments sold	2,777,015	3,360,191	—
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	—	—	—
Unrealised gain on financial futures contracts (note 9)	1,280	—	—
Interest receivable on swap contracts	—	—	—
Total assets	885,457,015	258,700,330	78,032,799
Liabilities			
Payables for To Be Announced contracts (note 2h)	—	—	—
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	432,433	—	—
Payable for investments purchased	3,982,834	2,249,898	74,076
Unrealised loss on swap contracts (notes 7 and 8)	—	—	—
Payable for fund shares redeemed	134,614	42	—
Accrued expenses and other payables	156,500	42,480	16,291
Unrealised loss on financial futures contracts (note 9)	4,250	—	—
Management fee payable (note 3a)	331,716	128,479	51,940
Bank overdrafts ¹ and cash at brokers	1,299	1	—
Provision for foreign tax (note 4b)	944,568	546,383	30,452
Interest payable on swaps contracts	—	—	—
Total liabilities	5,988,214	2,967,283	172,759
Total net assets	US\$879,468,801	US\$255,733,047	US\$77,860,040
Investment securities at cost	US\$653,967,580	US\$205,844,897	US\$50,809,782

The accompanying notes form an integral part of these financial statements.

	Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX) (in liquidation) ²	Capital Group European Core Equity Fund (LUX)
Assets			
Investments at market value (note 2b)	¥6,527,308,833	€34,405,389	€150,493,693
Investment in To Be Announced Contracts at market value (note 2h)	—	—	—
Cash at bank and broker	123,997,553	398,051	3,794,084
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	3,767,053	26,646	129,423
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	10,523,483	—	94,164
Receivable for fund share subscribed	8,470,293	—	7,626,177
Prepaid expenses and other receivables	134,348	27,372	68,196
Receivable for To Be Announced contracts (note 2h)	—	—	—
Receivable for investments sold	25,045,194	7,465,917	987,657
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	—	—	—
Unrealised gain on financial futures contracts (note 9)	—	—	—
Interest receivable on swap contracts	—	—	—
Total assets	6,699,246,757	42,323,375	163,193,394
Liabilities			
Payables for To Be Announced contracts (note 2h)	—	—	—
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	882,284	—	1,811
Payable for investments purchased	19,763,515	—	7,389,631
Unrealised loss on swap contracts (notes 7 and 8)	—	—	—
Payable for fund shares redeemed	15,412,161	7,695,996	215,064
Accrued expenses and other payables	1,497,208	13,514	35,673
Unrealised loss on financial futures contracts (note 9)	—	—	—
Management fee payable (note 3a)	4,287,854	21,035	68,001
Bank overdrafts ¹ and cash at brokers	11	—	—
Provision for foreign tax (note 4b)	—	—	—
Interest payable on swaps contracts	—	—	—
Total liabilities	41,843,033	7,730,545	7,710,180
Total net assets	¥6,657,403,724	€34,592,830	€155,483,214
Investment securities at cost	¥4,676,799,928	€29,104,984	€126,714,802

The accompanying notes form an integral part of these financial statements.

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
Assets			
Investments at market value (note 2b)	US\$72,755,063	US\$1,904,419,093	US\$1,310,886,149
Investment in To Be Announced Contracts at market value (note 2h)	—	—	20,885,023
Cash at bank and broker	1,616,440	56,800,595	38,603,791
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	15,390	487,860	3,170,372
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	5	97,870	20,966
Receivable for fund share subscribed	225,674	11,900,694	12,153,205
Prepaid expenses and other receivables	1,155	93,857	155,238
Receivable for To Be Announced contracts (note 2h)	—	—	10,121,857
Receivable for investments sold	42,835	4,540,094	12,925,748
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	—	—	232,919
Unrealised gain on financial futures contracts (note 9)	—	—	315,819
Interest receivable on swap contracts	—	—	7,041
Total assets	74,656,562	1,978,340,063	1,409,478,128
Liabilities			
Payables for To Be Announced contracts (note 2h)	—	—	30,924,558
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	16,920	7,188,726	3,198,895
Payable for investments purchased	38,589	625,689	21,394,590
Unrealised loss on swap contracts (notes 7 and 8)	—	—	21,558
Payable for fund shares redeemed	231,354	18,413,113	30,411
Accrued expenses and other payables	13,394	446,093	259,461
Unrealised loss on financial futures contracts (note 9)	—	—	241,524
Management fee payable (note 3a)	21,267	1,242,673	445,212
Bank overdrafts ¹ and cash at brokers	—	—	254,486
Provision for foreign tax (note 4b)	—	—	—
Interest payable on swaps contracts	—	—	1,168
Total liabilities	321,524	27,916,294	56,771,863
Total net assets	US\$74,335,038	US\$1,950,423,769	US\$1,352,706,265
Investment securities at cost	US\$57,028,811	US\$1,632,179,250	US\$1,176,392,930

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Allocation Fund (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$1,605,660,601	US\$88,685,290	US\$14,608,424,538
Investment in To Be Announced Contracts at market value (note 2h)	24,000,815	401,849	–
Cash at bank and broker	54,836,295	3,115,916	340,671,033
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	6,578,816	336,522	7,552,725
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	971,848	82,929	194,102
Receivable for fund share subscribed	4,383,338	–	24,784,275
Prepaid expenses and other receivables	180,335	3,909	1,721,520
Receivable for To Be Announced contracts (note 2h)	6,876,972	33,617	–
Receivable for investments sold	8,576,528	1,383,817	11,361,210
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	1,495,035	90,947	–
Unrealised gain on financial futures contracts (note 9)	916,974	82,559	–
Interest receivable on swap contracts	326,184	4,970	–
Total assets	1,714,803,741	94,222,325	14,994,709,403
Liabilities			
Payables for To Be Announced contracts (note 2h)	30,765,289	434,547	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	8,167,403	132,737	5,053,155
Payable for investments purchased	5,259,901	892,190	42,088,314
Unrealised loss on swap contracts (notes 7 and 8)	650,907	22,343	–
Payable for fund shares redeemed	1,640,630	–	309,703
Accrued expenses and other payables	296,227	19,413	1,118,716
Unrealised loss on financial futures contracts (note 9)	419,053	54,711	–
Management fee payable (note 3a)	1,103,885	55,365	377,805
Bank overdrafts ¹ and cash at brokers	336,360	102,824	–
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	260,341	10,434	–
Total liabilities	48,899,996	1,724,564	48,947,693
Total net assets	US\$1,665,903,745	US\$92,497,761	US\$14,945,761,710
Investment securities at cost	US\$1,410,920,072	US\$70,434,817	US\$10,909,725,574

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
Assets			
Investments at market value (note 2b)	US\$414,944,139	US\$1,737,261,523	US\$709,935,554
Investment in To Be Announced Contracts at market value (note 2h)	6,485,874	47,265,818	—
Cash at bank and broker	14,317,108	60,429,950	26,092,653
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	1,754,687	4,557,135	8,393,666
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	494,489	60,229	98,342
Receivable for fund share subscribed	549,158	12,625,651	2,781,023
Prepaid expenses and other receivables	37,615	43,342	285,514
Receivable for To Be Announced contracts (note 2h)	1,193,929	13,253,277	—
Receivable for investments sold	3,086,522	38,573,600	3,253
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	405,849	1,270,304	—
Unrealised gain on financial futures contracts (note 9)	238,232	1,047,980	—
Interest receivable on swap contracts	82,289	24,101	—
Total assets	443,589,891	1,916,412,910	747,590,005
Liabilities			
Payables for To Be Announced contracts (note 2h)	7,651,496	60,353,405	—
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	3,451,781	5,763,587	7,895,536
Payable for investments purchased	1,121,669	40,066,802	273,984
Unrealised loss on swap contracts (notes 7 and 8)	163,047	146,235	—
Payable for fund shares redeemed	—	2,516,702	36,257
Accrued expenses and other payables	107,183	363,054	113,265
Unrealised loss on financial futures contracts (note 9)	112,457	206,153	—
Management fee payable (note 3a)	196,647	1,450,406	118,998
Bank overdrafts ¹ and cash at brokers	65,351	1,302,049	—
Provision for foreign tax (note 4b)	—	—	450,842
Interest payable on swaps contracts	39,051	21,197	—
Total liabilities	12,908,682	112,189,590	8,888,882
Total net assets	US\$430,681,209	US\$1,804,223,320	US\$738,701,123
Investment securities at cost	US\$370,077,048	US\$1,588,576,752	US\$636,869,487

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$780,321,818	US\$194,566,180	US\$237,506,021
Investment in To Be Announced Contracts at market value (note 2h)	14,131,828	4,930,809	6,130,415
Cash at bank and broker	35,327,994	7,811,193	12,357,299
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	8,307,158	1,865,533	3,566,317
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	3,919,441	1,052,493	643,197
Receivable for fund share subscribed	2,410,739	68,010	633,405
Prepaid expenses and other receivables	74,198	2,316	33,677
Receivable for To Be Announced contracts (note 2h)	9,442,705	3,281,296	2,656,389
Receivable for investments sold	8,737,265	2,945,648	408,597
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	1,519,039	1,095,178	1,177,218
Unrealised gain on financial futures contracts (note 9)	1,048,043	40,718	665,085
Interest receivable on swap contracts	447,388	147,942	244,195
Total assets	865,687,616	217,807,316	266,021,815
Liabilities			
Payables for To Be Announced contracts (note 2h)	23,398,979	8,162,980	8,731,618
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	11,109,298	1,865,213	4,015,085
Payable for investments purchased	13,135,339	1,168,243	349,476
Unrealised loss on swap contracts (notes 7 and 8)	1,626,645	187,920	1,929,008
Payable for fund shares redeemed	5,916	6,174	627
Accrued expenses and other payables	99,193	24,958	30,044
Unrealised loss on financial futures contracts (note 9)	1,454,249	150,508	279,512
Management fee payable (note 3a)	13,238	8,800	5,508
Bank overdrafts ¹ and cash at brokers	261,664	139,831	216,425
Provision for foreign tax (note 4b)	—	—	—
Interest payable on swaps contracts	540,135	8,885	477,912
Total liabilities	51,644,656	11,723,512	16,035,215
Total net assets	US\$814,042,960	US\$206,083,804	US\$249,986,600
Investment securities at cost	US\$820,076,686	US\$200,229,804	US\$245,273,122

The accompanying notes form an integral part of these financial statements.

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)
Assets			
Investments at market value (note 2b)	€558,583,244	US\$6,569,167,662	US\$63,433,980
Investment in To Be Announced Contracts at market value (note 2h)	—	—	—
Cash at bank and broker	33,974,186	164,388,024	444,857
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	6,262,747	89,331,791	831,259
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	240,748	24,769,971	507,531
Receivable for fund share subscribed	1,544	20,149,464	11,452
Prepaid expenses and other receivables	416	1,009,032	102
Receivable for To Be Announced contracts (note 2h)	—	—	—
Receivable for investments sold	6,936,755	5,947,828	—
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	488,326	981,492	—
Unrealised gain on financial futures contracts (note 9)	429,430	14,368,940	166,453
Interest receivable on swap contracts	79,828	40,880	—
Total assets	606,997,224	6,890,155,084	65,395,634
Liabilities			
Payables for To Be Announced contracts (note 2h)	—	—	—
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	1,031,169	26,141,385	104,632
Payable for investments purchased	9,540,574	61,748,689	—
Unrealised loss on swap contracts (notes 7 and 8)	734,971	1,573,645	—
Payable for fund shares redeemed	405,527	20,243,056	19,198
Accrued expenses and other payables	59,472	1,357,110	15,697
Unrealised loss on financial futures contracts (note 9)	198,249	14,094,769	80,987
Management fee payable (note 3a)	112,122	1,568,527	22,388
Bank overdrafts ¹ and cash at brokers	7,704,948	3,991,077	185,513
Provision for foreign tax (note 4b)	—	—	—
Interest payable on swaps contracts	179,805	88,467	—
Total liabilities	19,966,837	130,806,725	428,415
Total net assets	€587,030,387	US\$6,759,348,359	US\$64,967,219
Investment securities at cost	€565,294,421	US\$6,585,386,773	US\$62,995,869

The accompanying notes form an integral part of these financial statements.

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$681,023,100	US\$2,354,415,241	US\$2,683,951,089
Investment in To Be Announced Contracts at market value (note 2h)	–	–	161,938
Cash at bank and broker	18,179,240	70,407,533	52,329,917
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	8,825,828	40,648,596	40,259,183
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	4,455	610,339	721,544
Receivable for fund share subscribed	131,913	14,765,587	3,416,114
Prepaid expenses and other receivables	55,483	297,144	455,489
Receivable for To Be Announced contracts (note 2h)	–	–	117,522
Receivable for investments sold	1,893,392	9,487,871	8,886,339
Options purchased contracts at fair value (note 10)	–	–	17,000
Unrealised gain on swap contracts (notes 7 and 8)	–	1,224,799	905,202
Unrealised gain on financial futures contracts (note 9)	2,183,031	474,985	3,172,807
Interest receivable on swap contracts	–	18,983	13,593
Total assets	712,296,442	2,492,351,078	2,794,407,737
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	279,193
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	196,535	11,875,248	13,474,919
Payable for investments purchased	5,547,909	11,099,658	27,256,055
Unrealised loss on swap contracts (notes 7 and 8)	1,393,518	–	727,261
Payable for fund shares redeemed	98,355	3,301,114	5,849,725
Accrued expenses and other payables	119,594	390,489	465,250
Unrealised loss on financial futures contracts (note 9)	1,140,376	108,628	3,050,256
Management fee payable (note 3a)	219,583	1,009,552	1,671,791
Bank overdrafts ¹ and cash at brokers	1,174,175	879,961	338,908
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	18,502	–	8,095
Total liabilities	9,908,547	28,664,650	53,121,453
Total net assets	US\$702,387,895	US\$2,463,686,428	US\$2,741,286,284
Investment securities at cost	US\$685,204,319	US\$2,356,313,474	US\$2,702,003,765

The accompanying notes form an integral part of these financial statements.

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$85,232,381	US\$1,545,837,909	US\$3,166,334,306
Investment in To Be Announced Contracts at market value (note 2h)	—	—	—
Cash at bank and broker	2,709,076	55,046,339	68,733,376
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	1,410,140	33,903,778	77,784,275
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	—	1,175,727	2,590,908
Receivable for fund share subscribed	20,832	272,393	7,645,661
Prepaid expenses and other receivables	199	165,275	2,100,852
Receivable for To Be Announced contracts (note 2h)	—	—	—
Receivable for investments sold	488,832	1,964,858	6,204,799
Options purchased contracts at fair value (note 10)	—	—	—
Unrealised gain on swap contracts (notes 7 and 8)	414,867	70,070	206,739
Unrealised gain on financial futures contracts (note 9)	3,802	976,402	—
Interest receivable on swap contracts	6,430	164,221	454,841
Total assets	90,286,559	1,639,576,972	3,332,055,757
Liabilities			
Payables for To Be Announced contracts (note 2h)	—	—	—
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	202,500	3,309,548	4,888,707
Payable for investments purchased	981,592	2,551,233	782,693
Unrealised loss on swap contracts (notes 7 and 8)	—	198,502	962,397
Payable for fund shares redeemed	6,192	112,697	618,306
Accrued expenses and other payables	13,974	153,513	388,368
Unrealised loss on financial futures contracts (note 9)	—	264,225	739,071
Management fee payable (note 3a)	44,331	521,327	1,137,405
Bank overdrafts ¹ and cash at brokers	6,724	2,180,290	390,692
Provision for foreign tax (note 4b)	—	—	—
Interest payable on swaps contracts	—	336,364	1,146,230
Total liabilities	1,255,313	9,627,699	11,053,869
Total net assets	US\$89,031,246	US\$1,629,949,273	US\$3,321,001,888
Investment securities at cost	US\$86,744,642	US\$1,521,093,489	US\$3,131,561,071

The accompanying notes form an integral part of these financial statements.

	Combined
Assets	
Investments at market value (note 2b)	€58,789,042,652
Investment in To Be Announced Contracts at market value (note 2h)	108,869,568
Cash at bank and broker	1,475,918,858
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	316,089,549
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	36,503,002
Receivable for fund share subscribed	151,544,024
Prepaid expenses and other receivables	9,661,745
Receivable for To Be Announced contracts (note 2h)	41,114,619
Receivable for investments sold	237,574,202
Options purchased contracts at fair value (note 10)	14,878
Unrealised gain on swap contracts (notes 7 and 8)	10,193,961
Unrealised gain on financial futures contracts (note 9)	22,924,713
Interest receivable on swap contracts	1,815,393
Total assets	61,201,267,164
Liabilities	
Payables for To Be Announced contracts (note 2h)	149,397,921
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	140,095,790
Payable for investments purchased	261,164,778
Unrealised loss on swap contracts (notes 7 and 8)	9,139,475
Payable for fund shares redeemed	91,906,487
Accrued expenses and other payables	8,512,142
Unrealised loss on financial futures contracts (note 9)	19,918,365
Management fee payable (note 3a)	25,081,575
Bank overdrafts ¹ and cash at brokers	18,107,907
Provision for foreign tax (note 4b)	1,726,103
Interest payable on swaps contracts	2,767,571
Total liabilities	727,818,114
Total net assets	€60,473,449,050
Investment securities at cost	€48,301,375,527

¹ Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

² Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

The accompanying notes form an integral part of these financial statements.

Combined statement of operations and changes in net assets[‡]

For the period ended 30 June 2026

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	–	–	–
Dividend income (net of withholding taxes) (note 4b)	US\$142,901,458	US\$2,986,796	US\$5,621,678
Other income (note 4b)	–	–	4,811
Securities lending income (note 2e)	499,856	883	19,166
Interest on bank accounts	12,230,275	611,540	486,719
Interest on swap contracts (notes 7 and 8)	–	–	–
	155,631,589	3,599,219	6,132,374
Expenses			
Management fees (note 3a)	82,929,969	1,457,867	922,916
Annual administration charge (note 3a)	4,018,107	262,716	343,561
Taxe d'abonnement (note 4a)	3,693,186	125,108	78,578
Independent director fee	48,658	1,285	1,768
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	90,689,920	1,846,976	1,346,823
Reimbursement of expenses (note 3b)	1,038,882	379,840	400
Net investment income/(loss) for the period (a)	65,980,551	2,132,083	4,785,951
Net realised gain/(loss) on:			
Sale of investments (note 2f)	832,861,266	30,288,339	30,543,438
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	1,260,001	–
Foreign currency transaction (note 2c)	2,974,410	(2,057,154)	591
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	835,835,676	29,491,186	30,544,029
Net change in unrealised appreciation/(depreciation) on:			
Investments	460,275,823	93,529,632	44,428,880
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	(172,579)	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(36,648,098)	(3,268,950)	(8,004)
Net change in unrealised appreciation/(depreciation) for the period (c)	423,627,725	90,088,103	44,420,876
Result of operations for the period (a+b+c)	1,325,443,952	121,711,372	79,750,856
Dividend distributions (note)	(24,333,956)	(908)	(335,640)
Net subscriptions/(redemptions) of shares for the period	(862,112,813)	(67,341,782)	(16,947,573)
Total net assets at the beginning of the period	19,984,826,767	517,054,801	706,216,441
Translation difference	–	–	–
Total net assets at the end of the period	US\$20,423,823,950	US\$571,423,483	US\$768,684,084

[‡] Refer to the footnotes at the end of the Combined statement of operations and changes in net assets.

The accompanying notes form an integral part of these financial statements.

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$31,294	–	US\$2,297
Dividend income (net of withholding taxes) (note 4b)	4,982,920	US\$5,810,027	5,622,964
Other income (note 4b)	135,079	–	3,661
Securities lending income (note 2e)	19,802	10,981	8,366
Interest on bank accounts	280,334	168,502	1,325,159
Interest on swap contracts (notes 7 and 8)	–	–	–
	5,449,429	5,989,510	6,962,447
Expenses			
Management fees (note 3a)	460,660	164,096	4,857,139
Annual administration charge (note 3a)	320,116	238,154	750,293
Taxe d'abonnement (note 4a)	56,443	27,803	336,390
Independent director fee	1,513	972	3,120
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	838,732	431,025	5,946,942
Reimbursement of expenses (note 3b)	1,840	2,979	20,681
Net investment income/(loss) for the period (a)	4,612,537	5,561,464	1,036,186
Net realised gain/(loss) on:			
Sale of investments (note 2f)	83,710,616	29,992,505	174,231,282
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	–	–
Foreign currency transaction (note 2c)	(20,996)	(17,789)	(1,220,759)
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	83,689,620	29,974,716	173,010,523
Net change in unrealised appreciation/(depreciation) on:			
Investments	(15,891,691)	(5,164,849)	169,852,288
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	–	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(3,632)	(4,325)	(866,066)
Net change in unrealised appreciation/(depreciation) for the period (c)	(15,895,323)	(5,169,174)	168,986,222
Result of operations for the period (a+b+c)	72,406,834	30,367,006	343,032,931
Dividend distributions (note)	(435,585)	(120,672)	(218)
Net subscriptions/(redemptions) of shares for the period	(97,236,750)	(9,522,639)	432,747,266
Total net assets at the beginning of the period	621,751,839	398,831,862	1,302,275,227
Translation difference	–	–	–
Total net assets at the end of the period	US\$596,486,338	US\$419,555,557	US\$2,078,055,206

The accompanying notes form an integral part of these financial statements.

	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$645,424	–	–
Dividend income (net of withholding taxes) (note 4b)	6,865,968	US\$2,687,015	US\$634,486
Other income (note 4b)	1,595	–	–
Securities lending income (note 2e)	14,720	11,945	4,422
Interest on bank accounts	292,937	143,813	56,217
Interest on swap contracts (notes 7 and 8)	–	–	–
	7,820,644	2,842,773	695,125
Expenses			
Management fees (note 3a)	1,760,564	801,464	252,078
Annual administration charge (note 3a)	451,609	120,528	32,203
Taxe d'abonnement (note 4a)	97,316	32,535	16,482
Independent director fee	1,658	632	134
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	2,311,147	955,159	300,897
Reimbursement of expenses (note 3b)	67,815	–	453
Net investment income/(loss) for the period (a)	5,577,312	1,887,614	394,681
Net realised gain/(loss) on:			
Sale of investments (note 2f)	58,891,715	44,917,835	8,931,125
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	(1,203)	–	–
Foreign currency transaction (note 2c)	(1,036,489)	(59,572)	(23,406)
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	57,854,023	44,858,263	8,907,719
Net change in unrealised appreciation/(depreciation) on:			
Investments	49,630,188	8,830,002	11,335,171
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	1,215,330	207,623	87,522
Financial futures contracts (note 9)	(9,539)	–	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(307,858)	(9,914)	(122)
Net change in unrealised appreciation/(depreciation) for the period (c)	50,528,121	9,027,711	11,422,571
Result of operations for the period (a+b+c)	113,959,456	55,773,588	20,724,971
Dividend distributions (note)	(1,133,191)	(1,689,553)	(603)
Net subscriptions/(redemptions) of shares for the period	99,147,724	(55,654,847)	1,717,115
Total net assets at the beginning of the period	667,494,812	257,303,859	55,418,557
Translation difference	–	–	–
Total net assets at the end of the period	US\$879,468,801	US\$255,733,047	US\$77,860,040

The accompanying notes form an integral part of these financial statements.

	Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX) (in liquidation) ¹	Capital Group European Core Equity Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	–	–	–
Dividend income (net of withholding taxes) (note 4b)	¥52,770,635	€653,940	€2,758,053
Other income (note 4b)	–	–	114,361
Securities lending income (note 2e)	–	3,106	2,023
Interest on bank accounts	207,572	1,791	4,036
Interest on swap contracts (notes 7 and 8)	–	–	–
	52,978,207	658,837	2,878,473
Expenses			
Management fees (note 3a)	23,750,156	129,851	375,310
Annual administration charge (note 3a)	3,218,358	24,005	74,017
Taxe d'abonnement (note 4a)	1,550,033	8,442	28,873
Independent director fee	17,527	170	337
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	28,536,074	162,468	478,537
Reimbursement of expenses (note 3b)	32,672	–	1,357
Net investment income/(loss) for the period (a)	24,474,805	496,369	2,401,293
Net realised gain/(loss) on:			
Sale of investments (note 2f)	601,828,288	7,095,063	2,128,764
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	–	–
Foreign currency transaction (note 2c)	50,062,367	18,609	186,984
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	651,890,655	7,113,672	2,315,748
Net change in unrealised appreciation/(depreciation) on:			
Investments	402,691,444	(3,016,106)	8,481,508
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	–	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(5,216,186)	968	88,131
Net change in unrealised appreciation/(depreciation) for the period (c)	397,475,258	(3,015,138)	8,569,639
Result of operations for the period (a+b+c)	1,073,840,718	4,594,903	13,286,680
Dividend distributions (note)	(3,630,200)	(16,702)	(249,373)
Net subscriptions/(redemptions) of shares for the period	(560,025,811)	(38,296,533)	7,257,666
Total net assets at the beginning of the period	6,147,219,017	68,311,162	135,188,241
Translation difference	–	–	–
Total net assets at the end of the period	¥6,657,403,724	€34,592,830	€155,483,214

The accompanying notes form an integral part of these financial statements.

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	–	US\$692	US\$4,347,853
Dividend income (net of withholding taxes) (note 4b)	US\$393,521	6,855,932	12,854,241
Other income (note 4b)	–	22,005	39,514
Securities lending income (note 2e)	125	9,470	65,149
Interest on bank accounts	87,400	625,879	928,674
Interest on swap contracts (notes 7 and 8)	–	–	28,922
	481,046	7,513,978	18,264,353
Expenses			
Management fees (note 3a)	111,027	5,860,168	2,236,448
Annual administration charge (note 3a)	84,644	773,783	598,502
Taxe d'abonnement (note 4a)	12,153	411,499	159,736
Independent director fee	463	2,704	2,223
Interest on swap contracts (notes 7 and 8)	–	–	2,048
Overdraft interest	–	–	–
	208,287	7,048,154	2,998,957
Reimbursement of expenses (note 3b)	253	39,025	9,456
Net investment income/(loss) for the period (a)	273,012	504,849	15,274,852
Net realised gain/(loss) on:			
Sale of investments (note 2f)	33,650,774	42,481,633	25,643,177
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	–	(1,285,932)
Foreign currency transaction (note 2c)	(27,418)	(9,357,773)	(7,288,181)
Swap contracts (notes 7 and 8)	–	–	(66,110)
Net realised gain/(loss) for the period (b)	33,623,356	33,123,860	17,002,954
Net change in unrealised appreciation/(depreciation) on:			
Investments	(31,406,673)	101,486,768	39,560,511
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	–	210,227
Swap contracts (notes 7 and 8)	–	–	173,474
Foreign currency transactions (note 2c)	(17,175)	(6,581,217)	(1,823,925)
Net change in unrealised appreciation/(depreciation) for the period (c)	(31,423,848)	94,905,551	38,120,287
Result of operations for the period (a+b+c)	2,472,520	128,534,260	70,398,093
Dividend distributions (note)	(4,690)	(986,677)	(7,835,925)
Net subscriptions/(redemptions) of shares for the period	(120,899,585)	611,529,558	376,001,191
Total net assets at the beginning of the period	192,766,793	1,211,346,628	914,142,906
Translation difference	–	–	–
Total net assets at the end of the period	US\$74,335,038	US\$1,950,423,769	US\$1,352,706,265

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Allocation Fund (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$10,423,412	US\$611,695	–
Dividend income (net of withholding taxes) (note 4b)	10,146,966	316,406	US\$97,381,296
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	128,968	1,624	387,736
Interest on bank accounts	1,943,148	68,797	8,028,653
Interest on swap contracts (notes 7 and 8)	239,482	27,262	–
	22,881,976	1,025,784	105,797,685
Expenses			
Management fees (note 3a)	6,252,872	290,492	1,988,419
Annual administration charge (note 3a)	705,560	41,443	2,757,194
Taxe d'abonnement (note 4a)	278,400	20,772	816,572
Independent director fee	3,982	197	32,721
Interest on swap contracts (notes 7 and 8)	147,778	8,035	–
Overdraft interest	–	–	–
	7,388,592	360,939	5,594,906
Reimbursement of expenses (note 3b)	270	70	125,355
Net investment income/(loss) for the period (a)	15,493,654	664,915	100,328,134
Net realised gain/(loss) on:			
Sale of investments (note 2f)	42,293,252	2,994,731	276,540,501
Options contracts (note 10)	(184,361)	–	–
Financial futures contracts (note 9)	(2,907,288)	(145,093)	–
Foreign currency transaction (note 2c)	(19,743,316)	(77,924)	(15,081,573)
Swap contracts (notes 7 and 8)	(460,180)	(98,985)	–
Net realised gain/(loss) for the period (b)	18,998,107	2,672,729	261,458,928
Net change in unrealised appreciation/(depreciation) on:			
Investments	22,779,372	9,488,118	626,930,108
Options contracts (note 10)	13,256	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	530,780	12,827	–
Swap contracts (notes 7 and 8)	575,873	42,297	–
Foreign currency transactions (note 2c)	(3,054,005)	(57,794)	18,224
Net change in unrealised appreciation/(depreciation) for the period (c)	20,845,276	9,485,448	626,948,332
Result of operations for the period (a+b+c)	55,337,037	12,823,092	988,735,394
Dividend distributions (note)	(1,986,624)	(2,032)	(34,971,059)
Net subscriptions/(redemptions) of shares for the period	10,932,400	13,291	636,664,935
Total net assets at the beginning of the period	1,601,620,932	79,663,410	13,355,332,440
Translation difference	–	–	–
Total net assets at the end of the period	US\$1,665,903,745	US\$92,497,761	US\$14,945,761,710

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$2,680,620	US\$10,114,665	US\$13,359,304
Dividend income (net of withholding taxes) (note 4b)	2,627,141	5,679,057	3,490,071
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	18,399	2,160
Interest on bank accounts	528,084	1,381,555	1,213,194
Interest on swap contracts (notes 7 and 8)	65,429	166,699	–
	5,901,274	17,360,375	18,064,729
Expenses			
Management fees (note 3a)	1,108,357	6,810,819	680,828
Annual administration charge (note 3a)	211,115	754,276	406,805
Taxe d'abonnement (note 4a)	99,677	343,745	46,887
Independent director fee	1,034	2,905	1,653
Interest on swap contracts (notes 7 and 8)	30,525	33,781	–
Overdraft interest	–	–	–
	1,450,708	7,945,526	1,136,173
Reimbursement of expenses (note 3b)	–	25,323	175
Net investment income/(loss) for the period (a)	4,450,566	9,440,172	16,928,731
Net realised gain/(loss) on:			
Sale of investments (note 2f)	13,048,003	75,161,046	11,376,341
Options contracts (note 10)	(39,406)	–	–
Financial futures contracts (note 9)	(758,668)	(3,487,035)	–
Foreign currency transaction (note 2c)	(7,116,648)	(12,995,581)	(22,809,752)
Swap contracts (notes 7 and 8)	(163,070)	125,007	–
Net realised gain/(loss) for the period (b)	4,970,211	58,803,437	(11,433,411)
Net change in unrealised appreciation/(depreciation) on:			
Investments	4,681,691	58,286,954	(268,758)
Options contracts (note 10)	(3,336)	–	–
Capital gain tax on investments (note 4b)	–	–	200,547
Financial futures contracts (note 9)	136,747	1,062,764	–
Swap contracts (notes 7 and 8)	157,349	504,337	–
Foreign currency transactions (note 2c)	(2,395,231)	(3,105,573)	(2,241,331)
Net change in unrealised appreciation/(depreciation) for the period (c)	2,577,220	56,748,482	(2,309,542)
Result of operations for the period (a+b+c)	11,997,997	124,992,091	3,185,778
Dividend distributions (note)	–	(13,458,274)	(14,331,791)
Net subscriptions/(redemptions) of shares for the period	299,649	487,633,306	79,285,845
Total net assets at the beginning of the period	418,383,563	1,205,056,197	670,561,291
Translation difference	–	–	–
Total net assets at the end of the period	US\$430,681,209	US\$1,804,223,320	US\$738,701,123

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$19,230,336	US\$3,878,762	US\$6,703,470
Dividend income (net of withholding taxes) (note 4b)	–	–	–
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	1,135,185	369,271	150,502
Interest on swap contracts (notes 7 and 8)	312,352	96,066	188,363
	20,677,873	4,344,099	7,042,335
Expenses			
Management fees (note 3a)	75,892	48,988	31,272
Annual administration charge (note 3a)	428,296	86,225	103,150
Taxe d'abonnement (note 4a)	49,783	15,267	14,454
Independent director fee	2,661	500	585
Interest on swap contracts (notes 7 and 8)	505,404	42,711	225,204
Overdraft interest	–	–	–
	1,062,036	193,691	374,665
Reimbursement of expenses (note 3b)	51	123	3,726
Net investment income/(loss) for the period (a)	19,615,888	4,150,531	6,671,396
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(6,331,805)	(59,156)	(561,517)
Options contracts (note 10)	(423,930)	–	(103,484)
Financial futures contracts (note 9)	(5,028,732)	(1,247,365)	(2,111,573)
Foreign currency transaction (note 2c)	(32,983,249)	(3,414,520)	(9,748,750)
Swap contracts (notes 7 and 8)	(761,899)	(179,039)	419,815
Net realised gain/(loss) for the period (b)	(45,529,615)	(4,900,080)	(12,105,509)
Net change in unrealised appreciation/(depreciation) on:			
Investments	(11,694,873)	(3,327,093)	(1,890,394)
Options contracts (note 10)	29,040	–	8,000
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	(636,496)	(128,255)	554,000
Swap contracts (notes 7 and 8)	284,799	697,577	(931,928)
Foreign currency transactions (note 2c)	1,666,676	995,792	(573,056)
Net change in unrealised appreciation/(depreciation) for the period (c)	(10,350,854)	(1,761,979)	(2,833,378)
Result of operations for the period (a+b+c)	(36,264,581)	(2,511,528)	(8,267,491)
Dividend distributions (note)	(352,871)	(292,590)	(208,505)
Net subscriptions/(redemptions) of shares for the period	(220,536,951)	10,752,536	26,356,054
Total net assets at the beginning of the period	1,071,197,363	198,135,386	232,106,542
Translation difference	–	–	–
Total net assets at the end of the period	US\$814,042,960	US\$206,083,804	US\$249,986,600

The accompanying notes form an integral part of these financial statements.

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	€8,137,277	US\$144,430,933	US\$1,382,387
Dividend income (net of withholding taxes) (note 4b)	—	—	—
Other income (note 4b)	—	—	—
Securities lending income (note 2e)	—	—	—
Interest on bank accounts	108,068	6,170,140	89,768
Interest on swap contracts (notes 7 and 8)	220,178	49,569	—
	8,465,523	150,650,642	1,472,155
Expenses			
Management fees (note 3a)	661,591	8,949,364	126,359
Annual administration charge (note 3a)	145,770	1,391,748	16,023
Taxe d'abonnement (note 4a)	66,592	991,707	15,367
Independent director fee	1,430	13,016	159
Interest on swap contracts (notes 7 and 8)	401,410	14,557,395	29,970
Overdraft interest	—	—	—
	1,276,793	25,903,230	187,878
Reimbursement of expenses (note 3b)	413	647,248	3
Net investment income/(loss) for the period (a)	7,189,143	125,394,660	1,284,280
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(2,579,535)	5,026,597	275,790
Options contracts (note 10)	(135,487)	—	—
Financial futures contracts (note 9)	(621,676)	(1,761,526)	(251,455)
Foreign currency transaction (note 2c)	574,649	10,088,837	425,060
Swap contracts (notes 7 and 8)	(529,634)	26,054,669	71,494
Net realised gain/(loss) for the period (b)	(3,291,683)	39,408,577	520,889
Net change in unrealised appreciation/(depreciation) on:			
Investments	3,507,661	(133,494,273)	(1,669,154)
Options contracts (note 10)	(12,434)	—	—
Capital gain tax on investments (note 4b)	—	—	—
Financial futures contracts (note 9)	403,224	465,340	28,132
Swap contracts (notes 7 and 8)	315,558	(396,347)	—
Foreign currency transactions (note 2c)	(1,751,381)	5,841,633	334,391
Net change in unrealised appreciation/(depreciation) for the period (c)	2,462,628	(127,583,647)	(1,306,631)
Result of operations for the period (a+b+c)	6,360,088	37,219,590	498,538
Dividend distributions (note)	(12,655)	(35,793,525)	(183,710)
Net subscriptions/(redemptions) of shares for the period	9,649,803	1,272,175,967	308,130
Total net assets at the beginning of the period	571,033,151	5,485,746,327	64,344,261
Translation difference	—	—	—
Total net assets at the end of the period	€587,030,387	US\$6,759,348,359	US\$64,967,219

The accompanying notes form an integral part of these financial statements.

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$18,635,463	US\$70,555,317	US\$85,255,409
Dividend income (net of withholding taxes) (note 4b)	–	384,385	42,375
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	333,672	1,594,046	1,580,973
Interest on swap contracts (notes 7 and 8)	–	427,396	4,453,494
	18,969,135	72,961,144	91,332,251
Expenses			
Management fees (note 3a)	1,312,470	5,748,676	9,755,885
Annual administration charge (note 3a)	185,379	754,760	717,633
Taxe d'abonnement (note 4a)	182,014	316,922	671,372
Independent director fee	2,016	5,108	6,853
Interest on swap contracts (notes 7 and 8)	338,414	3,772	233,275
Overdraft interest	–	–	–
	2,020,293	6,829,238	11,385,018
Reimbursement of expenses (note 3b)	55,475	6,226	449,029
Net investment income/(loss) for the period (a)	17,004,317	66,138,132	80,396,262
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(56,088)	1,545,507	1,959,518
Options contracts (note 10)	–	–	(232,033)
Financial futures contracts (note 9)	(1,887,548)	(2,669,222)	(5,649,782)
Foreign currency transaction (note 2c)	(492,391)	(20,843,523)	(14,334,259)
Swap contracts (notes 7 and 8)	(104,374)	(593,378)	5,741,136
Net realised gain/(loss) for the period (b)	(2,540,401)	(22,560,616)	(12,515,420)
Net change in unrealised appreciation/(depreciation) on:			
Investments	(12,125,081)	(18,351,416)	(38,803,321)
Options contracts (note 10)	–	–	22,915
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	1,771,439	443,642	251,490
Swap contracts (notes 7 and 8)	42,066	749,003	(6,950,510)
Foreign currency transactions (note 2c)	(142,841)	(7,900,789)	(13,544,616)
Net change in unrealised appreciation/(depreciation) for the period (c)	(10,454,417)	(25,059,560)	(59,024,042)
Result of operations for the period (a+b+c)	4,009,499	18,517,956	8,856,800
Dividend distributions (note)	(987,060)	(20,974,004)	(48,484,702)
Net subscriptions/(redemptions) of shares for the period	(89,419,320)	387,302,958	33,510,348
Total net assets at the beginning of the period	788,784,776	2,078,839,518	2,747,403,838
Translation difference	–	–	–
Total net assets at the end of the period	US\$702,387,895	US\$2,463,686,428	US\$2,741,286,284

The accompanying notes form an integral part of these financial statements.

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US\$2,890,178	US\$56,494,750	US\$106,657,511
Dividend income (net of withholding taxes) (note 4b)	9,225	310,481	—
Other income (note 4b)	—	—	—
Securities lending income (note 2e)	—	—	—
Interest on bank accounts	59,856	1,241,476	2,171,003
Interest on swap contracts (notes 7 and 8)	102,005	27,922	102,255
	3,061,264	58,074,629	108,930,769
Expenses			
Management fees (note 3a)	248,856	2,999,320	5,998,665
Annual administration charge (note 3a)	21,922	497,706	1,069,829
Taxe d'abonnement (note 4a)	19,432	122,032	308,563
Independent director fee	215	3,752	5,275
Interest on swap contracts (notes 7 and 8)	—	87,228	346,203
Overdraft interest	—	—	—
	290,425	3,710,038	7,728,535
Reimbursement of expenses (note 3b)	96	74,817	13,840
Net investment income/(loss) for the period (a)	2,770,935	54,439,408	101,216,074
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(12,668)	10,551,035	30,404,894
Options contracts (note 10)	—	—	—
Financial futures contracts (note 9)	(28,138)	(4,468,295)	899,530
Foreign currency transaction (note 2c)	(272,443)	(4,698,636)	(6,090,658)
Swap contracts (notes 7 and 8)	(381,090)	4,054	(481,961)
Net realised gain/(loss) for the period (b)	(694,339)	1,388,158	24,731,805
Net change in unrealised appreciation/(depreciation) on:			
Investments	(1,331,505)	(16,919,517)	(37,884,029)
Options contracts (note 10)	—	—	—
Capital gain tax on investments (note 4b)	—	—	—
Financial futures contracts (note 9)	6,990	1,966,269	(1,090,480)
Swap contracts (notes 7 and 8)	357,103	(105,960)	192,721
Foreign currency transactions (note 2c)	(228,951)	(2,429,739)	(2,503,922)
Net change in unrealised appreciation/(depreciation) for the period (c)	(1,196,363)	(17,488,947)	(41,285,710)
Result of operations for the period (a+b+c)	880,233	38,338,619	84,662,169
Dividend distributions (note)	(41,903)	(668,678)	(9,566,349)
Net subscriptions/(redemptions) of shares for the period	454,917	(49,242,585)	797,226,276
Total net assets at the beginning of the period	87,737,999	1,641,521,917	2,448,679,792
Translation difference	—	—	—
Total net assets at the end of the period	US\$89,031,246	US\$1,629,949,273	US\$3,321,001,888

The accompanying notes form an integral part of these financial statements.

	Combined
Income (note 2d)	
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	€496,787,524
Dividend income (net of withholding taxes) (note 4b)	282,537,637
Other income (note 4b)	295,234
Securities lending income (note 2e)	1,058,667
Interest on bank accounts	39,758,608
Interest on swap contracts (notes 7 and 8)	5,722,730
	826,160,400
Expenses	
Management fees (note 3a)	136,286,654
Annual administration charge (note 3a)	16,140,058
Taxe d'abonnement (note 4a)	8,304,264
Independent director fee	131,352
Interest on swap contracts (notes 7 and 8)	14,922,452
	175,784,780
Reimbursement of expenses (note 3b)	2,595,549
Net investment income/(loss) for the period (a)	652,971,169
Net realised gain/(loss) on:	
Sale of investments (note 2f)	1,638,012,295
Options contracts (note 10)	(995,993)
Financial futures contracts (note 9)	(28,216,043)
Foreign currency transaction (note 2c)	(155,018,783)
Swap contracts (notes 7 and 8)	24,961,429
Net realised gain/(loss) for the period (b)	1,478,742,905
Net change in unrealised appreciation/(depreciation) on:	
Investments	1,210,924,342
Options contracts (note 10)	48,720
Capital gain tax on investments (note 4b)	1,497,481
Financial futures contracts (note 9)	5,132,174
Swap contracts (notes 7 and 8)	(3,717,477)
Foreign currency transactions (note 2c)	(70,708,755)
Net change in unrealised appreciation/(depreciation) for the period (c)	1,143,176,485
Result of operations for the period (a+b+c)	3,274,890,559
Dividend distributions (note)	(192,125,064)
Net subscriptions/(redemptions) of shares for the period	3,192,071,745
Total net assets at the beginning of the period	52,717,853,115
Translation difference	1,480,758,695
Total net assets at the end of the period	€60,473,449,050

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

The accompanying notes form an integral part of these financial statements.

Notes to the financial statements

As at 30 June 2026

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d’Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF is a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the “Management Company”), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or “umbrella”) structure. CIF currently comprises the following funds (the “funds”):

Capital Group New Perspective Fund (LUX)
Capital Group Future Generations Global Opportunities Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group World Growth and Income (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New Economy Fund (LUX)
Capital Group New World Fund (LUX)
Capital Group Emerging Markets Equity Fund (LUX)
Capital Group Asian Horizon Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Opportunities (LUX) (in liquidation)
Capital Group European Core Equity Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)
Capital Group Capital Income Builder (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Future Generations Global Balanced Fund (LUX)
Capital Group Global New Perspective Fund (LUX)
Capital Group Global Screened Allocation Fund (LUX)
Capital Group American Balanced Fund (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Global Total Return Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Future Generations Global Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Multi-Sector Income Fund (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

1) Capital International Fund (CIF) (continued)

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, L, N, P, S, U1, Y, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class's designation only. A detailed list of all active share classes as at 30 June 2026 is disclosed on pages 19 to 39. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at capitalgroup.com/international.

The reporting currency in which the combined financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's reporting currency using an exchange rate as at 30 June 2026.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class N, Class P, Class S, Class Y, Class U1, Class Z, Class ZL and corresponding Hedged Equivalent Classes

Non-dividend distributing Equivalent Classes and corresponding Hedged Equivalent Classes

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class N, Class P, Class S, Class Y, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any fund.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "d": The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "gd": The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an "ad": This Class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

1) Capital International Fund (CIF) (continued)

d. Dividend Policy (continued)

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fd”: The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fdx”: The dividend will generally be fixed based on a pre-determined annual percentage of Net Asset Value per Share and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of these Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information. These Classes will only be available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fyd”: The dividend will be calculated based on a fixed annual dividend yield applied as a percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Share Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. The fixed annual dividend yield may be changed at the discretion of the Management Company taking into consideration exceptional circumstances. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information. Classes marked with a “fyd” are only available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fyd2”: The dividend will be calculated based on a fixed annual dividend yield applied as a percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield that is anticipated to be higher than Classes marked with a “fyd”. The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. The fixed annual dividend yield may be changed at the discretion of the Management Company, taking into account prevailing market conditions and

1) Capital International Fund (CIF) (continued)

d. Dividend Policy (continued)

other factors, including exceptional circumstances, as well as the Fund's capacity to sustain dividend distributions over the long term, having regard to capital. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information. The Company or the Management Company may also, at their sole discretion, decide to close the subscriptions and switches in (but not redemptions or switches out of) Classes marked with fyd2 for a limited or unlimited period of time, if it is necessary to protect Shareholders of other Classes of the same Fund. Investors should refer to the "Rejection Privilege" in the prospectus for further information. Share Classes marked with a "fyd2" are only available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company..

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an "m" designation:** It is intended that these Classes will distribute dividends monthly.

These are marked by a "m", i.e. "dm", "gdm", "adm", "fdm", "fdxm", "fydm" or "fyd2m" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dmh", "gdmh", "admh", "fdmh", "fdxmh", "fydmh" or "fyd2mh" for Dividend-distributing Hedged Equivalent Class.

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an "b" designation:** It is intended that these Classes will distribute dividends bi-monthly, i.e. every two months.

These are marked by a "b", i.e. "db", "gdb", "adb", "fdb", "fdb", "fdb", "fydb" or "fyd2b" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dbh", "gdbh", "adbh", "fdbh", "fdbh", "fydbh" or "fyd2bh" for Dividend-distributing Hedged Equivalent Classes. These Classes may be launched at the discretion of the Management Company and may be made available only to certain distributors or categories of investors, as determined by the Management Company.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

Details of dividends distributed during the period ended 30 June 2026 are available on the relevant regional websites where the share classes are registered and distributed: <https://www.capitalgroup.com/international>.

Investors should refer to the fund centre applicable to their jurisdiction.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last Net Asset Value, and the last day on which prices were calculated for all funds, was 30 June 2026. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international. The financial statements have been prepared on a going concern basis of accounting, except Capital Group European Opportunities (LUX) (in liquidation) which have been prepared on a non-going concern basis following its liquidation on 23 July 2026.

b. Valuation of investments

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. Swaps will be valued at the net present value of their cash flows.
- v. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- vi. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors. In addition, the closing prices of equity securities that trade in markets outside US time zones may be adjusted to reflect significant events that occur after the close of local trading but before the Net Asset Value of each Share Class of the Fund is determined.

c. Foreign currencies

- i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2026. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2025 and 30 June 2026 is disclosed in "net change in unrealised appreciation/(depreciation) on foreign currency transactions". The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in "net realised gain/(loss) on foreign currency transactions".

The principal exchange rates applied as at 30 June 2026 are 1 EUR = 185.781047070000 YEN and 1 EUR = 1.142600000400 USD.

2) Significant accounting policies (continued)

c. Foreign currencies (continued)

- ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

The securities lending income is accounted for on a cash basis on the 16th day of each month following the month that the revenue was generated, net of lending fees paid to the lending agent.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Securities lending

Fund may use securities financing transactions as defined under Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 by entering into securities lending transactions to provide an additional source of potential investment return to Shareholders, which will help achieve the Fund's investment objective. Where a fund enters into securities financing transactions, only equity securities will be subject to securities lending transactions.

Each transaction involves three parties, the fund, a borrower, and the lending agent. Portfolio securities of the relevant fund will be lent to borrowers such as brokers, dealers or other institutions approved by Capital Group. Borrowers are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law. The lending agent facilitates the exchange of securities between the fund and approved borrowers under a securities lending agreement.

All revenues from securities lending transactions shall be payable to the relevant fund following the deduction of compensation to the lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant fund.

See "Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure" for further information on securities lending transactions.

2) Significant accounting policies (continued)

e. Securities lending (continued)

The value of loaned securities, related collateral outstanding, identity of the counterparties, security lending income and associated operational costs and fees as at 30 June 2026 are as follows:

Fund	Fund currency	Counterparty	Market value of securities on loan (in fund currency)	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	BNP	2,395,950	225,522	2,424,370	2,649,892
Capital Group New Perspective Fund (LUX)	USD	J.P. Morgan	57,002	57,884	–	57,884
Capital Group New Perspective Fund (LUX)	USD	Merrill Lynch	12,978,445	8,228,870	5,266,803	13,495,673
Capital Group New Perspective Fund (LUX)	USD	UBS	248,368	252,209	–	252,209
Capital Group Global Equity Fund (LUX)	USD	Merrill Lynch	1,513,400	–	1,619,963	1,619,963
Capital Group Global Equity Fund (LUX)	USD	UBS	1,030,903	–	1,105,088	1,105,088
Capital Group World Growth and Income (LUX)	USD	BNP	293,484	–	327,304	327,304
Capital Group World Growth and Income (LUX)	USD	Jefferies	1,283,027	1,361,025	–	1,361,025
Capital Group World Growth and Income (LUX)	USD	J.P. Morgan	636,179	649,010	–	649,010
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	1,407,301	1,038,366	417,022	1,455,388
Capital Group New Economy Fund (LUX)	USD	BNP	2,242,057	–	2,500,423	2,500,423
Capital Group New Economy Fund (LUX)	USD	Merrill Lynch	934,284	–	1,000,070	1,000,070
Capital Group New World Fund (LUX)	USD	BNP	1,081,457	–	1,195,534	1,195,534
Capital Group New World Fund (LUX)	USD	Merrill Lynch	346,029	–	370,393	370,393
Capital Group New World Fund (LUX)	USD	Morgan Stanley	1,432,974	–	1,565,891	1,565,891
Capital Group Emerging Markets Equity Fund (LUX)	USD	J.P. Morgan	411,607	–	435,844	435,844
Capital Group Emerging Markets Equity Fund (LUX)	USD	Merrill Lynch	42,496	–	45,488	45,488
Capital Group Asian Horizon Fund (LUX)	USD	BNP	58,896	61,865	–	61,865
Capital Group Asian Horizon Fund (LUX)	USD	Citigroup	392,239	–	412,981	412,981
Capital Group Asian Horizon Fund (LUX)	USD	Merrill Lynch	97,188	–	104,031	104,031

2) Significant accounting policies (continued)

e. Securities lending (continued)

Fund	Fund currency	Counterparty	Market value of securities on loan (in fund currency)	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	BNP	124,241	–	138,558	138,558
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	Citigroup	92,572	–	97,467	97,467
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	J.P. Morgan	237,856	–	251,861	251,861
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	Merrill Lynch	194,979	–	208,708	208,708
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	UBS	49,468	–	53,028	53,028
Capital Group European Core Equity Fund (LUX)	EUR	J.P. Morgan	75,342	–	79,777	79,777
Capital Group European Core Equity Fund (LUX)	EUR	Merrill Lynch	95,742	–	102,484	102,484
Capital Group European Core Equity Fund (LUX)	EUR	UBS	146,426	–	156,963	156,963
Capital Group Capital Income Builder (LUX)	USD	BNP	390,077	–	435,028	435,028
Capital Group Capital Income Builder (LUX)	USD	J.P. Morgan	99,370	–	105,221	105,221
Capital Group Capital Income Builder (LUX)	USD	Merrill Lynch	320,538	327,370	–	327,370
Capital Group Capital Income Builder (LUX)	USD	National Financial	225,157	236,075	–	236,075
Capital Group Capital Income Builder (LUX)	USD	UBS	243,438	248,480	–	248,480
Capital Group Capital Income Builder (LUX)	USD	Wells Fargo	215,235	225,672	–	225,672
Capital Group Global Allocation Fund (LUX)	USD	BNP	8,558,265	–	9,251,429	9,251,429
Capital Group Global Allocation Fund (LUX)	USD	Merrill Lynch	7,709,149	–	8,251,975	8,251,975
Capital Group Future Generations Global Balanced Fund (LUX)	USD	BNP	94,624	–	105,528	105,528
Capital Group Future Generations Global Balanced Fund (LUX)	USD	J.P. Morgan	49,282	–	52,184	52,184
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Merrill Lynch	73,201	–	78,355	78,355

2) Significant accounting policies (continued)

e. Securities lending (continued)

Fund	Fund currency	Counterparty	Market value of securities on loan (in fund currency)	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group Global New Perspective Fund (LUX)	USD	BNP	11,917,895	–	13,149,708	13,149,708
Capital Group Global New Perspective Fund (LUX)	USD	Citigroup	172,442	–	181,561	181,561
Capital Group Global New Perspective Fund (LUX)	USD	HSBC	293,525	299,453	–	299,453
Capital Group Global New Perspective Fund (LUX)	USD	Merrill Lynch	12,530,043	11,648,168	1,189,423	12,837,591
Capital Group Global New Perspective Fund (LUX)	USD	UBS	2,997,348	40,763	3,170,281	3,211,044
Capital Group American Balanced Fund (LUX)	USD	BNP	1,058,404	–	1,080,320	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	J.P. Morgan	221,496	–	234,538	234,538
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Merrill Lynch	50,670	–	54,238	54,238

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

2) Significant accounting policies (continued)

e. Securities lending (continued)

Fund	Fund currency	Lending income (net of withholding tax) (in fund currency)	Lending agent fee (in fund currency)	Lending income (net) (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	526,164	26,308	499,856
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	929	46	883
Capital Group Global Equity Fund (LUX)	USD	20,175	1,009	19,166
Capital Group World Growth and Income (LUX)	USD	20,844	1,042	19,802
Capital Group World Dividend Growers (LUX)	USD	11,559	578	10,981
Capital Group New Economy Fund (LUX)	USD	8,806	440	8,366
Capital Group New World Fund (LUX)	USD	15,495	775	14,720
Capital Group Emerging Markets Equity Fund (LUX)	USD	12,574	629	11,945
Capital Group Asian Horizon Fund (LUX)	USD	4,655	233	4,422
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	3,269	163	3,106
Capital Group European Core Equity Fund (LUX)	EUR	2,129	106	2,023
Capital Group AMCAP Fund (LUX)	USD	132	7	125
Capital Group Investment Company of America (LUX)	USD	9,968	498	9,470
Capital Group Capital Income Builder (LUX)	USD	68,578	3,429	65,149
Capital Group Global Allocation Fund (LUX)	USD	135,756	6,788	128,968
Capital Group Future Generations Global Balanced Fund (LUX)	USD	1,709	85	1,624
Capital Group Global New Perspective Fund (LUX)	USD	408,143	20,407	387,736
Capital Group American Balanced Fund (LUX)	USD	19,367	968	18,399
Capital Group Emerging Markets Total Opportunities (LUX)	USD	2,274	114	2,160

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

f. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

g. Unfunded capital commitments

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Equity Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 30 June 2026, unfunded capital commitments were US\$150,032.

2) Significant accounting policies (continued)

h. Mortgage related securities - To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund’s sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

i. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 3% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company’s webpage at capitalgroup.com/international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers’ ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at period end a swing pricing adjustment has been applied to Capital Group New Perspective Fund (LUX) and Capital Group New Economy Fund (LUX).

The official Net Asset Values per share of these funds, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

2) Significant accounting policies (continued)

i. Swing pricing adjustment (continued)

Capital Group New Perspective Fund (LUX)	as at 30 June 2026
Class A4	US\$34.14
Class A7	34.53
Class A7h-EUR	32.46
Class A9	34.61
Class A9d	34.52
Class A11	34.69
Class B	30.74
Class Bd	30.74
Class Bdh-EUR	26.17
Class Bgd	26.76
Class Bgdh-EUR	26.55
Class Bh-AUD	27.17
Class Bh-CHF	29.35
Class Bh-CNH	29.53
Class Bh-EUR	27.56
Class Bh-GBP	25.06
Class Bh-SGD	31.68
Class C	36.26
Class Cad	31.92
Class Cadh-AUD	27.50
Class Cgd	33.76
Class Ch-CHF	35.98
Class Ch-NZD	30.53
Class L	34.11
Class Ld	33.86
Class Lgd	33.53
Class Lh-CHF	34.47
Class Lh-EUR	35.01
Class Lh-GBP	34.64
Class N	28.72
Class Ngd	25.46
Class Nh-EUR	26.46
Class P	33.90
Class Pd	32.87
Class Pdh-EUR	33.12
Class Pgd	32.13
Class Ph-CHF	33.47
Class Ph-EUR	32.37
Class Ph-GBP	32.65
Class Yd	33.97
Class Ydh-AUD	32.04
Class Z	33.40
Class Zd	31.83
Class Zdh-EUR	27.98
Class Zgd	29.11
Class Zh-CHF	31.87
Class Zh-EUR	29.93
Class Zh-GBP	27.33
Class Zh-SGD	34.23
Class ZL	34.07
Class ZLd	31.90
Class ZLgd	29.69
Class ZLh-CHF	33.35
Class ZLh-EUR	31.40

2) Significant accounting policies (continued)

i. Swing pricing adjustment (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class ZLh-GBP	28.35
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Capital Group New Economy Fund (LUX)

	as at 30 June 2026
Class A4	US\$27.74
Class A7	28.02
Class A9	28.02
Class B	26.02
Class Bh-AUD	23.10
Class Bh-EUR	22.91
Class Bh-GBP	26.92
Class Bh-SGD	25.33
Class BL	26.23
Class BLh-SGD	25.64
Class C	28.67
Class Cgd	27.52
Class Z	27.31
Class Zh-EUR	26.97
Class ZL	27.73
Class ZLd	27.60
Class ZLh-GBP	26.02

3) Fees and expenses

a. Management fee and Annual administration charge (AAC)

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

The Company also pays an Annual Administration Charge to the Management Company. The Annual Administration Charge is used by the Management Company to pay certain charges and expenses incurred in relation to the operation and administration of the Company and the funds. The Annual Administration Charge is a fixed-rate charge accrued on a daily basis by reference to the Net Asset Value and is payable monthly in arrears to the Management Company. The Annual Administration Charge is charged first against income. In the event the actual costs incurred by the funds exceed the level of the Annual Administration Charge applicable to a Class, the Management Company will bear the excess.

The Annual Administration Charge includes costs related, but not limited, to depositary and custody fees, and other relevant charges that may occur from time to time. More details on the other charges can be found in the CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international.

The Annual Administration Charge is applied to the share classes and their equivalent classes in accordance with the rates outlined in the table below.

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the maximum annual rates specified below:

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group New Perspective Fund (LUX)			
A4 and equivalent classes	0.53%	0.04%	0.05%
A7 and equivalent classes	0.43%	0.04%	0.05%
A9 and equivalent classes	0.40%	0.04%	0.05%
A11 and equivalent classes	0.38%	0.04%	0.05%
B and equivalent classes	1.50%	0.04%	0.09%
C and equivalent classes ¹	—	0.04%	0.05%
Cad and equivalent classes ¹	—	0.04%	—
L and equivalent classes	0.525%	0.04%	—
N and equivalent classes	2.15%	0.04%	0.09%
P and equivalent classes	0.60%	0.04%	0.09%
Y and equivalent classes ²	—	0.04%	0.09%
Z and equivalent classes	0.75%	0.04%	0.09%
ZL and equivalent classes	0.525%	0.04%	0.09%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Future Generations Global Opportunities Fund (LUX)			
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	—	0.10%	0.11%
P and equivalent classes	0.60%	0.10%	0.15%
S and equivalent classes	0.55%	0.10%	—
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group Global Equity Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	—	0.10%	0.11%
P and equivalent classes	0.60%	0.10%	0.15%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group World Growth and Income (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	—	0.11%	0.12%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group World Dividend Growers (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	—	0.11%	0.12%
Cad and equivalent classes ¹	—	0.13%	—
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group New Economy Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
A9 and equivalent classes	0.40%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
BL and equivalent classes	1.35%	0.10%	0.15%
C and equivalent classes ¹	—	0.10%	0.11%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group New Economy Fund (LUX) (continued)			
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group New World Fund (LUX)			
A4 and equivalent classes	0.65%	0.05%	0.06%
A7 and equivalent classes	0.59%	0.05%	0.06%
B and equivalent classes	1.60%	0.10%	0.15%
C and equivalent classes ¹	—	0.14%	0.15%
Cad and equivalent classes ¹	—	0.14%	—
N and equivalent classes	2.25%	0.10%	0.15%
P and equivalent classes	0.64%	0.10%	0.15%
Z and equivalent classes	0.80%	0.10%	0.15%
ZL and equivalent classes	0.56%	0.10%	0.15%
Capital Group Emerging Markets Equity Fund (LUX)			
A7 and equivalent classes	0.80%	0.08%	0.09%
A9 and equivalent classes	0.65%	0.08%	0.09%
A11 and equivalent classes	0.60%	0.08%	0.09%
B and equivalent classes	1.70%	0.10%	0.15%
C and equivalent classes ¹	—	0.08%	0.09%
P and equivalent classes	0.68%	0.10%	0.15%
Z and equivalent classes	0.85%	0.10%	0.15%
ZL and equivalent classes	0.595%	0.10%	0.15%
Capital Group Asian Horizon Fund (LUX)			
B and equivalent classes	1.60%	0.10%	0.15%
C and equivalent classes ¹	—	0.13%	0.14%
P and equivalent classes	0.64%	0.10%	0.15%
Z and equivalent classes	0.80%	0.10%	0.15%
ZL and equivalent classes	0.56%	0.10%	0.15%
Capital Group Japan Equity Fund (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	—	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group European Opportunities (LUX) (in liquidation)³			
B and equivalent classes	1.30%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group European Opportunities (LUX) (in liquidation)³ (continued)			
C and equivalent classes ¹	—	0.14%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group European Core Equity Fund (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
A7 and equivalent classes	0.35%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	—	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group AMCAP Fund (LUX)			
A4 and equivalent classes	0.40%	0.05%	0.06%
A7 and equivalent classes	0.35%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	—	0.12%	0.13%
N and equivalent classes	1.95%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Investment Company of America (LUX)			
A4 and equivalent classes	0.40%	0.05%	0.06%
A7 and equivalent classes	0.29%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	—	0.12%	0.13%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Capital Income Builder (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.40%	0.10%	0.15%
C and equivalent classes ¹	—	0.11%	0.12%
N and equivalent classes	2.10%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Capital Income Builder (LUX) (continued)			
P and equivalent classes	0.56%	0.10%	0.15%
Z and equivalent classes	0.70%	0.10%	0.15%
ZL and equivalent classes	0.49%	0.10%	0.15%
Capital Group Global Allocation Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.40%	0.09%	0.14%
C and equivalent classes ¹	—	0.08%	0.09%
N and equivalent classes	2.10%	0.09%	0.14%
P and equivalent classes	0.56%	0.09%	0.14%
Z and equivalent classes	0.70%	0.09%	0.14%
ZL and equivalent classes	0.49%	0.09%	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)			
B and equivalent classes	1.40%	0.10%	0.15%
C and equivalent classes ¹	—	0.13%	0.14%
P and equivalent classes	0.56%	0.10%	0.15%
Z and equivalent classes	0.70%	0.10%	0.15%
ZL and equivalent classes	0.49%	0.10%	0.15%
Capital Group Global New Perspective Fund (LUX)			
A7 and equivalent classes	0.43%	0.04%	0.05%
C and equivalent classes ¹	—	0.04%	0.05%
P and equivalent classes	0.60%	0.04%	0.09%
ZL and equivalent classes	0.525%	0.04%	0.09%
Capital Group Global Screened Allocation Fund (LUX)			
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group American Balanced Fund (LUX)			
A7 and equivalent classes	0.29%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
BL and equivalent classes	1.15%	0.10%	0.15%
C and equivalent classes ¹	—	0.11%	0.12%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
U1 and equivalent classes	1.15%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)			
A7 and equivalent classes	0.75%	0.06%	0.07%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Emerging Markets Total Opportunities (LUX) (continued)			
A9 and equivalent classes	0.60%	0.06%	0.07%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	—	0.12%	0.13%
N and equivalent classes	2.15%	0.10%	0.15%
P and equivalent classes	0.60%	0.10%	0.15%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group Global Bond Fund (LUX)			
A4 and equivalent classes	0.30%	0.05%	0.06%
A7 and equivalent classes	0.25%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	—	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)			
A4 and equivalent classes	0.30%	0.05%	0.06%
A7 and equivalent classes	0.25%	0.05%	0.06%
C and equivalent classes ¹	—	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Total Return Bond Fund (LUX)			
A9 and equivalent classes	0.28%	0.05%	0.06%
B and equivalent classes	1.00%	0.05%	0.10%
C and equivalent classes ¹	—	0.09%	0.10%
Cad and equivalent classes ¹	—	0.09%	—
P and equivalent classes	0.40%	0.05%	0.10%
Z and equivalent classes	0.50%	0.05%	0.10%
ZL and equivalent classes	0.35%	0.05%	0.10%
Capital Group Euro Bond Fund (LUX)			
A4 and equivalent classes	0.23%	0.05%	0.06%
A13 and equivalent classes	0.12%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	—	0.09%	0.10%
N and equivalent classes	1.20%	0.05%	0.10%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Euro Bond Fund (LUX) (continued)			
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Corporate Bond Fund (LUX)			
A4 and equivalent classes	0.25%	0.05%	0.06%
A7 and equivalent classes	0.20%	0.05%	0.06%
A11 and equivalent classes	0.16%	0.05%	0.06%
A15 and equivalent classes	0.12%	0.03%	0.01%
B and equivalent classes	0.80%	0.05%	0.10%
BL and equivalent classes	0.70%	0.05%	0.10%
C and equivalent classes ¹	—	0.06%	0.07%
Cad and equivalent classes ¹	—	0.06%	—
P and equivalent classes	0.32%	0.05%	0.10%
S and equivalent classes	0.30%	0.05%	—
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)			
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	—	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group US Corporate Bond Fund (LUX)			
A4 and equivalent classes	0.24%	0.05%	0.06%
A7 and equivalent classes	0.19%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	—	0.09%	0.10%
N and equivalent classes	1.20%	0.05%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
S and equivalent classes	0.30%	0.05%	—
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global High Income Opportunities (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
A7 and equivalent classes	0.375%	0.05%	0.06%
B and equivalent classes	1.30%	0.05%	0.10%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Global High Income Opportunities (LUX) (continued)			
C and equivalent classes ¹	—	0.09%	0.10%
Cad and equivalent classes ¹	—	0.09%	—
N and equivalent classes	1.95%	0.05%	0.10%
P and equivalent classes	0.52%	0.05%	0.10%
Z and equivalent classes	0.65%	0.05%	0.10%
ZL and equivalent classes	0.455%	0.05%	0.10%
Capital Group Multi-Sector Income Fund (LUX)			
A4 and equivalent classes	0.32%	0.05%	0.06%
A7 and equivalent classes	0.27%	0.05%	0.06%
A9 and equivalent classes	0.24%	0.05%	0.06%
B and equivalent classes	1.00%	0.05%	0.10%
C and equivalent classes ¹	—	0.09%	0.10%
Cad and equivalent classes ¹	—	0.09%	—
N and equivalent classes	1.50%	0.05%	0.10%
P and equivalent classes	0.40%	0.05%	0.10%
S and equivalent classes	0.33%	0.05%	—
Z and equivalent classes	0.50%	0.05%	0.10%
ZL and equivalent classes	0.35%	0.05%	0.10%
Capital Group US High Yield Fund (LUX)			
A4 and equivalent classes	0.375%	0.05%	0.06%
B and equivalent classes	1.20%	0.05%	0.10%
N and equivalent classes	1.80%	0.05%	0.10%
P and equivalent classes	0.48%	0.05%	0.10%
Z and equivalent classes	0.60%	0.05%	0.10%
ZL and equivalent classes	0.42%	0.05%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)			
A4 and equivalent classes	0.45%	0.06%	0.07%
A7 and equivalent classes	0.375%	0.06%	0.07%
A9 and equivalent classes	0.325%	0.06%	0.07%
A15 and equivalent classes	0.25%	0.06%	0.07%
B and equivalent classes	1.40%	0.07%	0.12%
P and equivalent classes	0.56%	0.07%	0.12%
S and equivalent classes	0.475%	0.07%	—
Z and equivalent classes	0.70%	0.07%	0.12%
ZL and equivalent classes	0.49%	0.07%	0.12%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
A4 and equivalent classes	0.45%	0.08%	0.09%
A7 and equivalent classes	0.375%	0.08%	0.09%
A9 and equivalent classes	0.325%	0.08%	0.09%
A11 and equivalent classes	0.30%	0.08%	0.09%
A13 and equivalent classes	0.275%	0.06%	0.07%
A15 and equivalent classes	0.25%	0.06%	0.07%
B and equivalent classes	1.40%	0.07%	0.12%
C and equivalent classes ¹	—	0.09%	0.10%
N and equivalent classes	1.95%	0.07%	0.12%
P and equivalent classes	0.56%	0.07%	0.12%
Z and equivalent classes	0.70%	0.07%	0.12%
ZL and equivalent classes	0.49%	0.07%	0.12%

¹ Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

² Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

³ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

b. Reimbursement of expenses

On a daily basis, for share classes where the expenses are capped, the level of expenses is calculated and compared to the cap and where the level of expenses is higher than the cap, this difference is booked as a decrease of expense (the "waiver fees"). The amount of waiver fees is disclosed as "Reimbursement of expenses" in the "Combined statement of Operations and Changes in Net Assets."

4) Taxation

a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A4, A7, A9, A11, A13, A15, C and equivalent share classes, where available, for the period ended 30 June 2026. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

4) Taxation (continued)

b. Foreign taxes (continued)

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

The below funds had a provision for Indian Capital Gains Tax net of any refunds as at the period end, the amounts are included within the "Provision for foreign tax" on the Statement of Assets and Liabilities, and movement in the provision for Indian Capital Gains Tax since last year end is disclosed as "Unrealised capital gain tax on investments" on the Combined statement of operations and changes in net assets:

	Fund Currency	Provision at 30 June 2026 (in fund currency)	Provision at 31 December 2025 (in fund currency)	Movement (in fund currency)
Capital Group New World Fund (LUX)	USD	944,568	2,159,898	(1,215,330)
Capital Group Emerging Markets Equity Fund (LUX)	USD	546,383	754,006	(207,623)
Capital Group Asian Horizon Fund (LUX)	USD	30,452	117,974	(87,522)
Capital Group Emerging Markets Total Opportunities (LUX)	USD	450,842	651,389	(200,547)

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any significant withholding tax or capital gain tax reimbursement is recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the period ended 30 June 2026, the amounts earned by the funds as a result of these claims are disclosed as "Other income" in the "Combined statement of operations and changes in net assets", and were as follows:

Please refer to the Company's prospectus for further information on taxation.

	Fund Currency	Amount
Capital Group Global Equity Fund (LUX)	USD	4,811
Capital Group World Growth and Income (LUX)	USD	135,079
Capital Group New Economy Fund (LUX)	USD	3,661
Capital Group New World Fund (LUX)	USD	1,595
Capital Group European Core Equity Fund (LUX)	EUR	114,361
Capital Group Investment Company of America (LUX)	USD	22,005
Capital Group Capital Income Builder (LUX)	USD	39,514

5) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the fund enters into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

5) Forward currency exchange contracts (continued)

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

6) Hedged equivalent classes

The hedged equivalent classes (includes "dividend-distributing hedged equivalent classes") seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.

In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).

The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

Capital Group New Perspective Fund (LUX)

CGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Future Generations Global Opportunities Fund (LUX)

CGFGOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Equity Fund (LUX)

CGGELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group World Growth and Income (LUX)

CGWGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

6) Hedged equivalent classes (continued)

Capital Group World Dividend Growers (LUX)

CGWDGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group New Economy Fund (LUX)

CGNELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group New World Fund (LUX)

CGNWLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Equity Fund (LUX)

CGEMELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Japan Equity Fund (LUX)

CGJPELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group European Opportunities (LUX) (in liquidation)

CGEOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group European Core Equity Fund (LUX)

CGECELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group AMCAP Fund (LUX)

CGAMCAPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Investment Company of America (LUX)

CGICALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

6) Hedged equivalent classes (continued)

Capital Group Capital Income Builder (LUX)

CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Allocation Fund (LUX)

CGGALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Future Generations Global Balanced Fund (LUX)

CGFGBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global New Perspective Fund (LUX)

CGGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Screened Allocation Fund (LUX)

CGGSALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group American Balanced Fund (LUX)

CGAMBALLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Emerging Markets Total Opportunities (LUX)

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. Other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. At times, and for exceptional periods, a different ratio may be applied in order for the Class to achieve the objectives of the fund, but it will be no less than 25% and no more than 75%.

Capital Group Global Bond Fund (LUX)

CGGBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

6) Hedged equivalent classes (continued)

Capital Group Global Intermediate Bond Fund (LUX)

CGGIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Total Return Bond Fund (LUX)

CGGTRLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Euro Bond Fund (LUX)

CGEBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Corporate Bond Fund (LUX)

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Future Generations Global Corporate Bond Fund (LUX)

CGFGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group US Corporate Bond Fund (LUX)

CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD into the currency referred to in the relevant class's designation.

Capital Group Global High Income Opportunities (LUX)

CGGHIOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Multi-Sector Income Fund (LUX)

CGMSILU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group US High Yield Fund (LUX)

CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

6) Hedged equivalent classes (continued)

Capital Group Emerging Markets Debt Fund (LUX)

CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation. Class A7 EUR hedged class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

CGEMLCDLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

7) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps ("CDS") or credit default swap indices contracts ("CDXs"). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party - the protection buyer - is obligated to pay the other party - the protection seller - a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

8) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/ (depreciation) on swap contracts".

9) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

10) Options

An option is a contract that gives the holder of the option, in return for a premium payment, the right to buy from (in the case of a call) or sell to (in the case of a put) the writer of the option the reference instrument underlying the option (or the cash value of the instrument underlying the option) at a specified exercise price. The writer of an option on a security has the obligation, upon exercise of the option, to cash settle or deliver the underlying currency or instrument upon payment of the exercise price (in the case of a call) or to cash settle or take delivery of the underlying currency or instrument and pay the exercise price (in the case of a put). Options prices can diverge from the prices of their underlying instruments for a number of reasons. Options prices are affected by such factors as current and anticipated short-term interest rates, changes in the volatility of the underlying instrument, and the time remaining until expiration of the contract, which may not affect security prices in the same way. Imperfect correlation may also result from differing levels of demand in the options markets and the markets for the underlying instruments, from structural differences in how options and underlying instruments are traded, or from imposition of daily price fluctuation limits or trading halts.

11) Collateral

As at 30 June 2026, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	738,000
Capital Group New World Fund (LUX)	USD	JP Morgan Securities LLC	Cash	—	63,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup Global Markets Inc	Cash	—	1,108,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	251,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	1,568,000

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Allocation Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	—	398,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	2,658,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	—	353,000
Capital Group Global Allocation Fund (LUX)	USD	Standard Chartered Bank	Cash	—	301,000
Capital Group Global Allocation Fund (LUX)	USD	Citibank, N.A.	Non Cash	—	431,033
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	168,000
Capital Group Future Generations Global Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	—	201,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	431,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	681,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	—	2,664,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	1,854,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	738	—
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	1,824,961
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	—	477,000
Capital Group Global Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	—	722,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	4,655,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	639,996	—
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Non Cash	—	63,977
Capital Group Global Bond Fund (LUX)	USD	Standard Chartered Bank	Non Cash	—	585,778
Capital Group Global Intermediate Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	65,000	—

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	131,000	—
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	543,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	1,345,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	210,984	—
Capital Group Global Total Return Bond Fund (LUX)	USD	Citibank, N.A.	Cash	—	753,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	1,660,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	—	31,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	2,090,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	—	44,832
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	—	1,063,633
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	—	716,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	—	791,959
Capital Group Global Corporate Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	2,158,000	—
Capital Group Global Corporate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	333,000	—
Capital Group Global Corporate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	—	1,539,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	25,297,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	199,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	—	330,000
Capital Group Global Corporate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	226,000	—
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	10,748,811	—

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Corporate Bond Fund (LUX)	USD	Royal Bank of Canada	Cash	55,006	—
Capital Group Global Corporate Bond Fund (LUX)	USD	UBS AG	Cash	4,766,000	—
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	50,000
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	JP Morgan Securities LLC	Cash	—	447,000
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	360,000	—
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	4,057,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	968,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	—	1,735,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	1,112,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank, N.A.	Non Cash	—	337,064
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	129,616	—
Capital Group Multi-Sector Income Fund (LUX)	USD	Bank of America, National Association	Cash	260,000	—
Capital Group Multi-Sector Income Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	569,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	—	5,918,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	280,000	—
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	445,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	70,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	—	3,578,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	—	115,000

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	358,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	320,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	–	581
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	383,266
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	589,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	646,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	–	1,341,868
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,317,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	275,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	483,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	–	1,900,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	–	87
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	UBS AG	Cash	–	820,000

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Stock Exchange of Hong Kong Limited (the “SEHK”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by SEHK, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of SEHK, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (continued)

brokers and a securities trading service company established by the SEHK, may be able to trade eligible securities, such as China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain securities listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible securities listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain securities listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota ("Daily Quota"). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of cross boundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

The fund may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

14) Bond Connect (continued)

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS) and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

15) Calculation method of the Global Exposure and Leverage

In accordance with the CSSF Circular 11/512, Global Exposure is calculated using either the Commitment Approach or Value at Risk ("VaR") approach, depending on the fund's investment strategy, risk profile and use of derivative instruments. Under the Commitment Approach, financial derivative instruments are converted into equivalent positions in their underlying assets in accordance with applicable regulatory requirements. Global Exposure is calculated by aggregating these equivalent exposures, taking into account eligible netting and hedging arrangements where permitted. The Global Exposure for a fund under the Commitment Approach must not exceed 100% of the fund's Net Asset Value.

For funds listed below, the Global Exposure methodology used for the calculation of market risk is the absolute or relative VaR approach. The VaR approach seeks to estimate and constrain the potential loss that the fund could experience on a 1-month (20 business days) horizon, with a 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising historical data observation period of no less than one year (250 days) to carry out the calculation on a daily basis.

For the below funds, the relative VaR is used for the purpose of calculating Global Exposure. The relative VaR method (fund VaR vs benchmark VaR) is subject to the regulatory limit of 200% benchmark VaR.

Capital Group Global Bond Fund (LUX)
 Capital Group Global Intermediate Bond Fund (LUX)
 Capital Group Global Total Return Bond Fund (LUX)
 Capital Group Euro Bond Fund (LUX)
 Capital Group Global Corporate Bond Fund (LUX)
 Capital Group Future Generations Global Corporate Bond Fund (LUX)
 Capital Group US Corporate Bond Fund (LUX)
 Capital Group Global High Income Opportunities (LUX)
 Capital Group Multi-Sector Income Fund (LUX)
 Capital Group US High Yield Fund (LUX)
 Capital Group Emerging Markets Debt Fund (LUX)
 Capital Group Emerging Markets Local Currency Debt Fund (LUX)

For the Capital Group Global Total Return Bond Fund (LUX), the absolute VaR approach is used for the purposes of calculating Global Exposure. The absolute VaR method is subject to the regulatory limit of 20% of the fund's Net Asset Value.

15) Calculation method of the Global Exposure and Leverage (continued)

The table below details the fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20% or a percentage of the relative VaR regulatory limit of 200%. In addition, the Leverage figure is calculated using the Gross Sum of the Notionals of the financial derivatives used by the fund as is required by UCITS regulations and as such does not take into account any netting of the financial derivatives and hedging arrangements that the fund may have in place at any time.

Fund	Global Exposure Approach	Regulatory VaR limit utilisation(percentage of total VaR limit used)				Average Gross Sum of Notionals
		Reference Index	Lowest	Highest	Average	
Capital Group Global Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Bond Total Return index	50.20%	62.50%	56.33%	259.40%
Capital Group Global Intermediate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return index	46.39%	76.96%	57.28%	230.58%
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	N/A	11.42%	20.30%	16.47%	296.20%
Capital Group Euro Bond Fund (LUX)	Relative VaR	Bloomberg Euro Aggregate Bond Total Return index	43.06%	57.93%	51.74%	84.21%
Capital Group Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	47.27%	53.89%	51.38%	89.75%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	46.36%	52.45%	50.18%	96.96%
Capital Group US Corporate Bond Fund (LUX)	Relative VaR	Bloomberg U.S. Corporate Investment Grade index	49.43%	52.40%	50.88%	52.62%
Capital Group Global High Income Opportunities (LUX)	Relative VaR	50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return, 20% JPMorgan EMBI Global Total Return, 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return index	49.35%	60.74%	54.62%	22.07%

15) Calculation method of the Global Exposure and Leverage (continued)

Fund	Global Exposure Approach	Regulatory VaR limit utilisation(percentage of total VaR limit used)			Average	Average Gross Sum of Notionals
		Reference Index	Lowest	Highest		
Capital Group Multi-Sector Income Fund (LUX)	Relative VaR	45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index	52.07%	57.61%	54.37%	70.13%
Capital Group US High Yield Fund (LUX)	Relative VaR	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	45.83%	52.98%	50.11%	6.32%
Capital Group Emerging Markets Debt Fund (LUX)	Relative VaR	50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index	49.85%	56.27%	53.18%	28.62%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Relative VaR	JPM GBI-EM Global Diversified Total Return Index	48.42%	53.90%	51.75%	25.00%

16) Additional information for investors in Hong Kong

a. Funds authorised in Hong Kong

As at 30 June 2026, the following funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)
 Capital Group Future Generations Global Opportunities Fund (LUX)
 Capital Group Global Equity Fund (LUX)
 Capital Group World Growth and Income (LUX)
 Capital Group World Dividend Growers (LUX)
 Capital Group New Economy Fund (LUX)
 Capital Group New World Fund (LUX)
 Capital Group Asian Horizon Fund (LUX)
 Capital Group Japan Equity Fund (LUX)
 Capital Group European Opportunities (LUX) (in liquidation)
 Capital Group European Core Equity Fund (LUX)
 Capital Group AMCAP Fund (LUX)
 Capital Group Investment Company of America (LUX)

16) Additional information for investors in Hong Kong (continued)

a. Funds authorised in Hong Kong (continued)

Capital Group Capital Income Builder (LUX)
 Capital Group Global Allocation Fund (LUX)
 Capital Group Future Generations Global Balanced Fund (LUX)
 Capital Group American Balanced Fund (LUX)
 Capital Group Emerging Markets Total Opportunities (LUX)
 Capital Group Global Bond Fund (LUX)
 Capital Group Global Intermediate Bond Fund (LUX)
 Capital Group Euro Bond Fund (LUX)
 Capital Group Global Corporate Bond Fund (LUX)
 Capital Group Future Generations Global Corporate Bond Fund (LUX)
 Capital Group US Corporate Bond Fund (LUX)
 Capital Group Global High Income Opportunities (LUX)
 Capital Group Multi-Sector Income Fund (LUX)
 Capital Group US High Yield Fund (LUX)
 Capital Group Emerging Markets Debt Fund (LUX)
 Capital Group Emerging Markets Local Currency Debt Fund (LUX)

b. Compliance with the revised SFC Code

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the funds authorised in Hong Kong).

During the period ended 30 June 2026, disclosures on transactions with Connected Persons (as defined under the SFC Code) of each fund authorised in Hong Kong were further amended for compliance with the applicable requirements under the revised SFC Code. For the avoidance of doubt, as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the funds authorised in Hong Kong; (ii) any material changes to the funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

c. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the period ended 30 June 2026.

17 Subsequent event

Effective 23 July 2026, Capital Group European Opportunities (LUX) has been liquidated.

General information

Annual General Meeting

The Company's Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the last Tuesday of April in each year at 11:00am or, if any such day is not a Business Day, on the next Business Day. Convening notices and all other legal notices are given in accordance with Luxembourg law and the Articles of Incorporation.

Information available to investors

The current Prospectus, Key Information Document (KID), Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2026 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on page 435. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at capitalgroup.com/international.

Presentation of results information

■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2026, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Other information

Directors and service providers

Registered Office

6C, route de Trèves
L-2633 Senningerberg
Luxembourg

Board of Directors of the Company

Maria Manotok (Chair)

Capital Research and Management
Company
Los Angeles, USA

Marie Elaine Teo

Independent Director

François Beaudry (Vice Chair)

Capital Research Company
London, United Kingdom

Lou Camille Kiesch

Independent Director

Patrice Collette

Capital International Management
Company Sàrl
Luxembourg

Elisabeth Scott

Independent Director

Management Company

Capital International Management Company Sàrl

37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depository, Custodian, Paying Agent and Administrative Manager of the Company

J.P. Morgan SE, Luxembourg Branch

6, route de Trèves
L-2633 Senningerberg
Luxembourg

Auditor of the Company

PricewaterhouseCoopers Assurance, Société coopérative

2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg
Luxembourg

Investment Advisers and Sub-Adviser of the Company

Investment Advisers

Capital Research & Management Company

333, South Hope Street
Los Angeles, CA 90071, USA

Capital International, Inc.

333 South Hope Street,
55th Floor
Los Angeles, CA 90071, USA

Investment Adviser and Sub-Adviser

Capital International Sàrl

3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

ELVINGER HOSS PRUSSEN, société anonyme

2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

Authorised Agents and Country Paying Agents
**Representative
in Switzerland**
Capital International Sàrl

3, place des Bergues
CH-1201 Geneva

**Paying Agent
in Switzerland**
J.P. Morgan (Suisse) S.A.

8, rue de la Confédération
CH-1204 Geneva

**Representative Agent
in Europe**
**Capital International Management
Company Sàrl**

37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

**Paying Agents
in Italy**
**Allfunds Bank, S.A.
Branch in Milan**

Via Bocchetto, 6
I-20123 Milan

Caceis Bank Italy Branch

Piazza Cavour, 2
20121 Milan

**Societe Generale Securities
Services S.p.A. (SGSS S.p.A.)**

Via Benigno Crespi 19/A
MAC 2
I-20169 Milan

**Banca Sella
Holding S.p.A.**

Piazza Gaudenzio Sella 1
I-13900 Biella

**State Street Bank International
GmbH Succursale Italia**

Via Ferrante Aporti, 10
20125 Milan

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE, Luxembourg Branch, 6h, route de Trèves L-2633 Senningerberg, Luxembourg, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “Paying Agent”).

Applications for the redemptions and conversion of shares may be sent to the Paying Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Paying Agent.

The current Prospectus, Key Information Document (KID), the Articles of Incorporation and the Annual & Semi annual Report may be obtained, free of charge, in hardcopy form at the office of the Paying Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the Paying Agent. The German translation of the Annual Report is also available on the Management Company's webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the Paying Agent.

The issue, redemption and conversion prices will be published on the website <https://www.fundinfo.com/>.

The latest Preliminary Lump Sum tax figures and each Fund's classification as well as additional tax information may be found on the German Tax Center of the Management Company's webpage at [capitalgroup.com/ international](https://capitalgroup.com/international).

Any other information to the shareholders will be sent to the shareholders by mail.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE, (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH - 9am to 6pm CET): +352 46 26 85 611

Fax: +352 46 26 85 432

The Management Company's webpage:
capitalgroup.com/international

Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure

The funds may enter into securities lending transactions subject to the same rules regarding collateral as derivatives where relevant in accordance with the ESMA Guidelines 2014/937.

For each securities lending transaction and subject to a commitment that the equivalent securities will be returned on a future date or when requested to do so, the borrower must provide cash in USD, EUR or JPY currency or cash equivalents, such as US Treasury securities as Collateral in an amount at least equivalent, at all times during the lifetime of the transactions, to the full current value of the securities lent. US Treasury securities generally have a maturity between one day and one year.

SECURITIES LENDING

Global Data

Amount of securities on loan and amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the period end date. The total value of securities on loan as a proportion of the funds' total lendable assets as at the period end date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Funds' securities lending programme.

Fund	Fund currency	Market Value of Securities on Loan (in fund currency)	% of Total Lendable Assets*	% Total Net Asset Value*
Capital Group New Perspective Fund (LUX)	USD	15,679,765	0.09	0.08
Capital Group Global Equity Fund (LUX)	USD	2,544,303	0.35	0.33
Capital Group World Growth and Income (LUX)	USD	3,619,991	0.72	0.61
Capital Group New Economy Fund (LUX)	USD	3,176,341	0.18	0.15
Capital Group New World Fund (LUX)	USD	2,860,460	0.63	0.33
Capital Group Emerging Markets Equity Fund (LUX)	USD	454,103	0.63	0.18
Capital Group Asian Horizon Fund (LUX)	USD	548,323	2.86	0.70
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	699,116	1.72	2.02
Capital Group European Core Equity Fund (LUX)	EUR	317,510	0.23	0.20
Capital Group Capital Income Builder (LUX)	USD	1,493,815	0.13	0.11
Capital Group Global Allocation Fund (LUX)	USD	16,267,414	1.18	0.98
Capital Group Future Generations Global Balanced Fund (LUX)	USD	217,107	0.28	0.23
Capital Group Global New Perspective Fund (LUX)	USD	27,911,253	0.21	0.19
Capital Group American Balanced Fund (LUX)	USD	1,058,404	0.06	0.06
Capital Group Emerging Markets Total Opportunities (LUX)	USD	272,166	0.06	0.04

* Total lendable assets excludes cash and cash equivalents. It also excludes other monetary amounts such as net debtors and creditors which are not deemed "lendable assets".

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the funds across securities lending transactions as at the period end date:

Fund	Fund currency	Issuer	Non-Cash Collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	US Treasury	7,691,173
Capital Group Global Equity Fund (LUX)	USD	US Treasury	2,725,051
Capital Group World Growth and Income (LUX)	USD	US Treasury	744,326
Capital Group New Economy Fund (LUX)	USD	US Treasury	3,500,493
Capital Group New World Fund (LUX)	USD	US Treasury	3,131,818
Capital Group Emerging Markets Equity Fund (LUX)	USD	US Treasury	481,332
Capital Group Asian Horizon Fund (LUX)	USD	US Treasury	517,012
Capital Group European Opportunities (LUX) ¹	EUR	US Treasury	749,622
Capital Group European Core Equity Fund (LUX)	EUR	US Treasury	339,224
Capital Group Capital Income Builder (LUX)	USD	US Treasury	540,249
Capital Group Global Allocation Fund (LUX)	USD	US Treasury	17,503,404
Capital Group Future Generations Global Balanced Fund (LUX)	USD	US Treasury	236,067
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	17,690,973
Capital Group American Balanced Fund (LUX)	USD	US Treasury	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	US Treasury	288,776

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Top ten counterparties

J.P. Morgan S.E. is the only counterparty in respect of securities lending transactions as at the reporting date.

Aggregate Transaction Data*Type and quality of non-cash collateral*

The following table lists the collateral received by each fund in respect of securities lending transactions as at the period end date. All collateral received was in the form of cash or government debt securities with an investment grade rating.

Fund	Fund currency	Quality	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	Cash/Investment grade	8,764,485	7,691,173	16,455,658
Capital Group Global Equity Fund (LUX)	USD	Investment grade	—	2,725,051	2,725,051
Capital Group World Growth and Income (LUX)	USD	Cash/Investment grade	3,048,401	744,326	3,792,727
Capital Group New Economy Fund (LUX)	USD	Investment grade	—	3,500,493	3,500,493
Capital Group New World Fund (LUX)	USD	Investment grade	—	3,131,818	3,131,818
Capital Group Emerging Markets Equity Fund (LUX)	USD	Investment grade	—	481,332	481,332
Capital Group Asian Horizon Fund (LUX)	USD	Cash/Investment grade	61,865	517,012	578,877
Capital Group European Opportunities (LUX) (in liquidation)¹	EUR	Investment grade	—	749,622	749,622
Capital Group European Core Equity Fund (LUX)	EUR	Investment grade	—	339,224	339,224
Capital Group Capital Income Builder (LUX)	USD	Cash/Investment grade	1,037,597	540,249	1,577,846
Capital Group Global Allocation Fund (LUX)	USD	Investment grade	—	17,503,404	17,503,404
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Investment grade	—	236,067	236,067
Capital Group Global New Perspective Fund (LUX)	USD	Cash/Investment grade	11,988,384	17,690,973	29,679,357
Capital Group American Balanced Fund (LUX)	USD	Investment grade	—	1,080,320	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Investment grade	—	288,776	288,776

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

*Maturity tenor of collateral***Securities lending transactions**

The following table provides an analysis of the maturity tenor of collaterals received in relation securities lending transactions as at the period end date:

Fund	Fund currency	COLLATERAL MARKET VALUE (in fund currency)					
		1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year	open maturity
Capital Group New Perspective Fund (LUX)	USD	–	32,888	189,558	463,185	7,005,542	8,764,485
Capital Group Global Equity Fund (LUX)	USD	–	24,310	444,721	200,548	2,055,472	–
Capital Group World Growth and Income (LUX)	USD	–	4,440	19,836	40,981	679,069	3,048,401
Capital Group New Economy Fund (LUX)	USD	–	33,920	108,750	152,863	3,204,960	–
Capital Group New World Fund (LUX)	USD	–	14,791	46,539	330,051	2,740,437	–
Capital Group Emerging Markets Equity Fund (LUX)	USD	–	–	3,985	60,092	417,255	–
Capital Group Asian Horizon Fund (LUX)	USD	–	–	2,036	141,108	373,868	61,865
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	–	3,046	30,634	87,934	628,009	–
Capital Group European Core Equity Fund (LUX)	EUR	–	3,453	61,235	29,521	245,015	–
Capital Group Capital Income Builder (LUX)	USD	–	5,901	16,262	27,544	490,542	1,037,597
Capital Group Global Allocation Fund (LUX)	USD	–	82,574	398,421	821,172	16,201,237	–
Capital Group Future Generations Global Balanced Fund (LUX)	USD	–	1,432	5,668	15,897	213,070	–
Capital Group Global New Perspective Fund (LUX)	USD	–	216,624	1,725,612	725,077	15,023,660	11,988,384
Capital Group American Balanced Fund (LUX)	USD	–	–	6,761	7,729	1,065,830	–
Capital Group Emerging Markets Total Opportunities (LUX)	USD	–	–	2,727	34,518	251,531	–

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Currency of collateral

The following table provides currency of collaterals received in relation to securities lending transactions as at the period end date.

Fund	Fund currency	Collateral Value (in fund Currency)	
		USD	Total
Capital Group New Perspective Fund (LUX)	USD	16,455,658	16,455,658
Capital Group Global Equity Fund (LUX)	USD	2,725,051	2,725,051
Capital Group World Growth and Income (LUX)	USD	3,792,727	3,792,727
Capital Group New Economy Fund (LUX)	USD	3,500,493	3,500,493
Capital Group New World Fund (LUX)	USD	3,131,818	3,131,818
Capital Group Emerging Markets Equity Fund (LUX)	USD	481,332	481,332
Capital Group Asian Horizon Fund (LUX)	USD	578,877	578,877
Capital Group European Opportunities (LUX) (in liquidation) ¹	EUR	749,622	749,622
Capital Group European Core Equity Fund (LUX)	EUR	339,224	339,224
Capital Group Capital Income Builder (LUX)	USD	1,577,846	1,577,846
Capital Group Global Allocation Fund (LUX)	USD	17,503,404	17,503,404
Capital Group Future Generations Global Balanced Fund (LUX)	USD	236,067	236,067
Capital Group Global New Perspective Fund (LUX)	USD	29,679,357	29,679,357
Capital Group American Balanced Fund (LUX)	USD	1,080,320	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	288,776	288,776

¹ Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Maturity tenor of securities lending transactions

All securities on loan can be recalled at any point and therefore have a maturity tenor of one day.

Country in which counterparties are established

J.P. Morgan S.E. was incorporated in Luxembourg.

Settlement and clearing

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

Reuse of collateral

Non-cash collateral received by a fund may not be sold, re-invested or pledged. As the collateral in receipt for securities lending is entirely in the form of securities, there is no reuse of securities lending collateral.

Safekeeping of collateral*Collateral received*

J.P. Morgan S.E., as securities lending agent of the Company, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan S.E. is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

Return and cost

The total income earned from securities lending transactions is split between the relevant funds and the securities lending agent. Income earned during the period by the funds from securities lending transactions is disclosed in the Combined statement of operations and changes in net assets on pages 383 to 394.