

# CGCV

## Capital Group Conservative Equity ETF

### Analyst Report

CGCV is actively managed, seeking total returns through investments in North American companies.

### ESG Themes and Scores

6.8/10

ESG Rate

60.99%

Global Percentile

83.4%

Peer Percentile

### Performance Data

	CGCV	ETF Database Category Average	Factset Segment Average
1 Month	2.35%	-1.02%	1.74%
3 Month	3.89%	7.31%	9.89%
YTD Return	5.51%	5.63%	12.70%
1 Year Return	15.69%	13.11%	18.28%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.12%
AVGO	Broadcom Inc.	4.28%
LLY	Eli Lilly and Company	3.70%
PM	Philip Morris International Inc.	3.38%
CSCO	Cisco Systems, Inc.	2.88%

### Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.33%
Inception	Jun 25, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

