

# CGGG

## Capital Group U.S. Large Growth ETF

### Analyst Report

CGGG is actively managed, seeking capital appreciation through investments in US equities. It specifically targets large-cap growth companies with durable competitive advantages.

### ESG Themes and Scores

6.13/10

ESG Rate

35.54%

Global Percentile

10.88%

Peer Percentile

### Performance Data

	CGGG	ETF Database Category Average	Factset Segment Average
1 Month	-4.90%	-4.26%	-2.74%
3 Month	10.63%	8.11%	13.85%
YTD Return	-1.04%	4.69%	7.13%
1 Year Return	8.21%	10.02%	12.66%
3 Year Return	N/A	0.95%	9.99%
5 Year Return	N/A	0.11%	3.27%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.52%
GOOG	Alphabet Inc. Class C	10.01%
AVGO	Broadcom Inc.	7.52%
META	Meta Platforms Inc Class A	5.49%
MSFT	Microsoft Corporation	5.16%

### Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.39%
Inception	Jun 24, 2025
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: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

