

CGGR

Capital Group Growth ETF

Analyst Report

CGGR is an actively managed fund that invests predominantly in US companies of any market capitalization. The fund seeks to provide capital growth.

ESG Themes and Scores

5.96/10

ESG Rate

31.7%

Global Percentile

6.98%

Peer Percentile

Performance Data

| | CGGR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 5.26% | 5.54% | 4.92% |
| 3 Month | 10.93% | 12.10% | 10.58% |
| YTD Return | 6.16% | 10.74% | 7.55% |
| 1 Year Return | 21.69% | 25.32% | 13.64% |
| 3 Year Return | 25.58% | 20.68% | 8.60% |
| 5 Year Return | N/A | 10.20% | 3.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------|----------|
| META | Meta Platforms Inc Class A | 7.08% |
| AVGO | Broadcom Inc. | 5.88% |
| TSLA | Tesla, Inc. | 5.78% |
| NVDA | NVIDIA Corporation | 5.34% |
| MU | Micron Technology, Inc. | 4.98% |

Vitals

| | |
|---------------|-----------------------------|
| Issuer | The Capital Group Companies |
| Brand | Capital Group |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Feb 22, 2022 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Large Cap Growth Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Growth |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|------------------------------------|
| Segment | Equity: U.S. - Total Market Growth |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Growth |
| Strategy | Active |
| Weighting | Proprietary |

