

CGIC

Capital Group International Core Equity ETF

Analyst Report

CGIC is actively managed, seeking total returns by globally investing in companies, excluding those from the United States.

ESG Themes and Scores

7.6/10

ESG Rate

88.24%

Global Percentile

40.71%

Peer Percentile

Performance Data

	CGIC	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	-1.02%	0.35%
3 Month	7.46%	7.31%	6.54%
YTD Return	12.58%	5.63%	10.18%
1 Year Return	28.89%	13.11%	18.71%
3 Year Return	N/A	1.25%	8.26%
5 Year Return	N/A	0.12%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.88%
ASML	ASML Holding NV	3.05%
CMQXX	Capital Group Central Fund Series M Cash Fund	2.88%
2454	MediaTek Inc	2.78%
005930	Samsung Electronics Co., Ltd.	2.40%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.54%
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: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

