

CGIE

Capital Group International Equity ETF

Analyst Report

CGIE is an actively managed fund that invests in stocks of non-US companies. The objective centers on identifying companies believed to have the potential for growth.

ESG Themes and Scores

8.03/10

ESG Rate

95.69%

Global Percentile

87.21%

Peer Percentile

Performance Data

	CGIE	ETF Database Category Average	Factset Segment Average
1 Month	2.08%	-4.26%	0.54%
3 Month	8.07%	8.11%	6.37%
YTD Return	6.86%	4.69%	9.98%
1 Year Return	14.12%	10.02%	19.73%
3 Year Return	N/A	0.95%	12.86%
5 Year Return	N/A	0.11%	6.13%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.52%
CMQXX	Capital Group Central Fund Series M Cash Fund	4.22%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	3.11%
8035	Tokyo Electron Ltd.	2.72%
AZN	AstraZeneca PLC	2.68%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.54%
Inception	Sep 26, 2023
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: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

