

CGMM

Capital Group U.S. Small and Mid Cap ETF

Analyst Report

CGMM is actively managed, investing primarily in equity-type securities of small and mid-cap companies in the US. The fund aims for capital growth.

ESG Themes and Scores

6.37/10

ESG Rate

42.47%

Global Percentile

77.18%

Peer Percentile

Performance Data

	CGMM	ETF Database Category Average	Factset Segment Average
1 Month	3.04%	-4.26%	3.14%
3 Month	10.70%	8.11%	13.22%
YTD Return	13.58%	4.69%	15.18%
1 Year Return	20.33%	10.02%	18.00%
3 Year Return	N/A	0.95%	6.75%
5 Year Return	N/A	0.11%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	2.50%
CMQXX	Capital Group Central Fund Series M Cash Fund	2.20%
RNR	RenaissanceRe Holdings Ltd.	2.03%
USFD	US Foods Holding Corp.	1.89%
EXC	Exelon Corporation	1.88%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.51%
Inception	Jan 14, 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. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary