

CGNG

Capital Group New Geography Equity ETF

Analyst Report

CGNG is actively managed, seeking long-term capital appreciation through investment in companies from the emerging markets, may include frontier markets securities.

ESG Themes and Scores

6.75/10

ESG Rate

58.39%

Global Percentile

71.01%

Peer Percentile

Performance Data

	CGNG	ETF Database Category Average	Factset Segment Average
1 Month	-0.44%	-1.02%	0.40%
3 Month	10.07%	7.31%	6.22%
YTD Return	13.65%	5.63%	6.13%
1 Year Return	28.78%	13.11%	11.63%
3 Year Return	N/A	1.25%	6.30%
5 Year Return	N/A	0.12%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.65%
000660	SK hynix Inc.	6.83%
005930	Samsung Electronics Co., Ltd.	2.66%
700	Tencent Holdings Ltd	2.27%
CMQXX	Capital Group Central Fund Series M Cash Fund	1.93%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.64%
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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

