

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CGNG	ETF Database Category Average	Factset Segment Average
1 Month	-3.00%	0.55%	-0.22%
3 Month	-3.00%	3.46%	2.95%
YTD Return	N/A	4.12%	5.68%
1 Year Return	N/A	3.63%	7.36%
3 Year Return	N/A	0.21%	1.10%
5 Year Return	N/A	0.12%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
CMQXX	Capital Group Central Fund Series M Cash Fund	3.87%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	3.66%
MSFT	Microsoft Corporation	2.96%
700	Tencent Holdings Ltd.	2.52%
NOVO.B	Novo Nordisk A/S Class B	2.32%

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