

CGUS

Capital Group Core Equity ETF

Analyst Report

CGUS is actively managed to invest in companies believed to have the potential for appreciation and/or dividends.

ESG Themes and Scores

6.66/10

ESG Rate

54.64%

Global Percentile

73.53%

Peer Percentile

Performance Data

	CGUS	ETF Database Category Average	Factset Segment Average
1 Month	-0.34%	0.58%	-0.20%
3 Month	14.37%	12.67%	11.40%
YTD Return	9.97%	12.39%	9.26%
1 Year Return	19.67%	20.02%	15.07%
3 Year Return	20.98%	11.04%	9.24%
5 Year Return	N/A	3.85%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.61%
AVGO	Broadcom Inc.	5.37%
MSFT	Microsoft Corporation	5.24%
AMZN	Amazon.com, Inc.	4.66%
LLY	Eli Lilly and Company	4.02%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	ETF
Expense Ratio	0.33%
Inception	Feb 22, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

