

CGVV

Capital Group U.S. Large Value ETF

Analyst Report

CGVV is actively managed, seeking capital appreciation through investments in US equities. It specifically targets undervalued large-cap companies representing good, long-term investment opportunities.

ESG Themes and Scores

6.24/10

ESG Rate

38.28%

Global Percentile

16.84%

Peer Percentile

Performance Data

	CGVV	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-1.02%	2.68%
3 Month	9.65%	7.31%	7.86%
YTD Return	12.38%	5.63%	10.31%
1 Year Return	N/A	13.11%	19.42%
3 Year Return	N/A	1.25%	9.97%
5 Year Return	N/A	0.12%	4.29%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	4.52%
INTC	Intel Corporation	3.89%
GOOGL	Alphabet Inc. Class A	3.86%
SBUX	Starbucks Corporation	3.28%
WFC	Wells Fargo & Company	3.00%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.33%
Inception	Jun 24, 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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

