

CGXU

Capital Group International Focus Equity ETF

Analyst Report

CGXU actively invests in stocks of non-US companies that the adviser believes have high growth potential.

ESG Themes and Scores

7.18/10

ESG Rate

76.61%

Global Percentile

11.29%

Peer Percentile

Performance Data

	CGXU	ETF Database Category Average	Factset Segment Average
1 Month	9.57%	3.30%	3.92%
3 Month	16.81%	7.78%	7.15%
YTD Return	19.70%	11.68%	11.36%
1 Year Return	40.09%	27.76%	20.74%
3 Year Return	17.93%	15.10%	8.34%
5 Year Return	N/A	4.72%	2.56%

Top 5 Holdings

Symbol	Holding	% Assets
9984	SoftBank Group Corp.	6.95%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.94%
FM	First Quantum Minerals Ltd.	5.36%
005930	Samsung Electronics Co., Ltd.	3.41%
CMQXX	Capital Group Central Fund Series M Cash Fund	3.36%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	ETF
Expense Ratio	0.54%
Inception	Feb 22, 2022
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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

