

Capital Group Global Growth Equity ETF (CGGO)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2022-02-24 · beta 1.14 · avg volume 1,203,756 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$11.6B

HOLDINGS
98

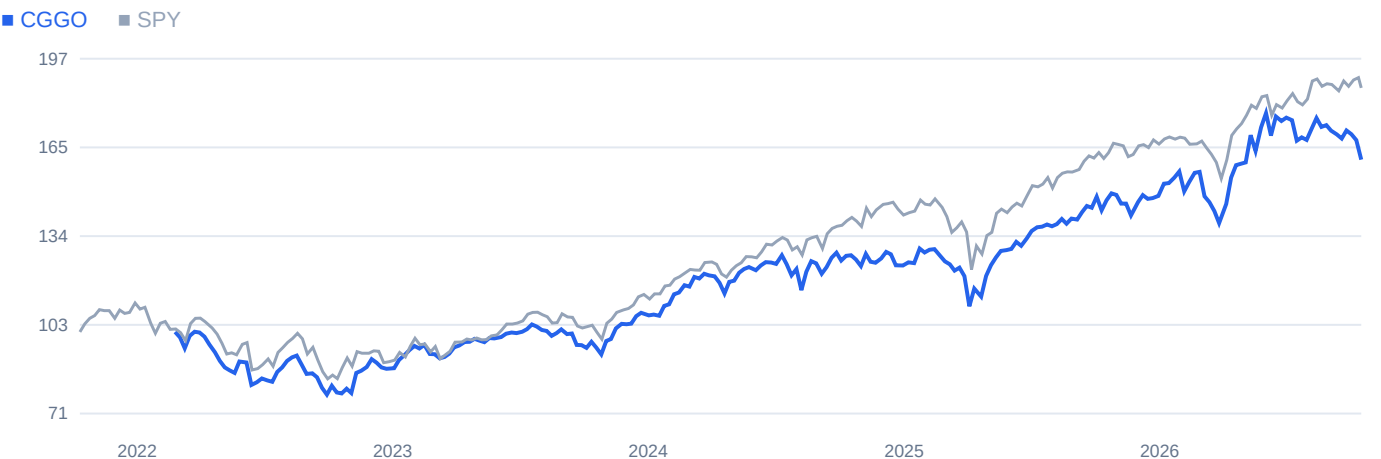
TOP-10 WEIGHT
33.0%

1-YR RETURN
+10.1%

MAX DRAWDOWN
5Y
-24.9%

VOLATILITY 1Y
20.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGGO	-4.4%	-3.0%	+0.8%	+7.6%	+10.1%	+65.6%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TSM	TAIWAN SEMICONDUCTOR SP ADR ADR	6.71%
2	AVGO	BROADCOM INC COMMON STOCK	3.57%
3	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	3.46%
4	ASML.AS	ASML HOLDING NV COMMON STOCK EUR.09	3.09%
5	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	2.98%
6	MU	MICRON TECHNOLOGY INC COMMON STOCK USD.1	2.97%
7	000660.KS	SK HYNIX INC COMMON STOCK KRW5000.0	2.95%
8	005930.KS	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	2.73%
9	AMZN	AMAZON.COM INC COMMON STOCK USD.01	2.63%
10		CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT	2.10%

EXPOSURE

Sector	Country
Technology	US
Industrials	TW
Healthcare	FR

Financial Services		9.3%	NL		6.2%
Consumer Cyclical		7.2%	KR		6.0%
Communication Services		6.6%	CA		4.5%
Basic Materials		3.1%	GB		3.1%
Unclassified		3.1%	Unclassified		3.1%
Consumer Defensive		2.9%	DE		2.0%
Energy		2.2%	HK		1.7%
			ES		1.7%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	84	P/E	7.2
Quality	78/100	85	P/B	2.7
Profitability	74/100	85	P/S	3.4
Balance sheet	73/100	84	Earnings yield	14.0%
Earnings quality	64/100	18	FCF yield	10.3%
Growth	67/100	88	ROE	48.6%
Value	52/100	47	Net margin	46.9%
Momentum	82/100	79	Revenue growth (yoy)	+33.9%
Risk (safety)	88/100	78	Dividend yield	1.20%
			Debt / equity	0.06

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
CGGE	Capital Group Global Equity ETF	41.6%	33	\$3.2B
CGGR	Capital Group Growth ETF	37.1%	31	\$25.7B
FZAHX	Fidelity Advisor Growth Opportunities Fund Cla	34.4%	27	\$11.3B
CGUS	Capital Group Core Equity ETF	34.1%	25	\$12.1B
SEMI	Columbia Select Technology ETF	32.8%	16	\$42.8M
TEK	iShares Technology Opportunities Active ETF	32.7%	16	\$31.6M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.