

Capital Group Growth ETF (CGGR)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2022-02-24 · beta 1.18 · avg volume 2,621,005 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$25.7B

HOLDINGS
95

TOP-10 WEIGHT
40.6%

1-YR RETURN
+5.8%

MAX DRAWDOWN
5Y
-28.9%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)



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	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	6.80%
2	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	4.84%
3	NVDA	NVIDIA CORP COMMON STOCK USD.001	4.75%
4	AVGO	BROADCOM INC COMMON STOCK	4.37%
5	TSLA	TESLA INC COMMON STOCK USD.001	4.18%
6	V	VISA INC CLASS A SHARES COMMON STOCK USD.0001	3.43%
7	GOOG	ALPHABET INC CL C COMMON STOCK USD.001	3.30%
8	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	3.17%
9	MU	MICRON TECHNOLOGY INC COMMON STOCK USD.1	2.94%
10	AAPL	APPLE INC COMMON STOCK USD.00001	2.87%

EXPOSURE

Sector		Country			
Technology		38.7%	US		88.0%
Communication Services		15.2%	CA		3.1%
Healthcare		12.0%	Unclassified		2.8%

Consumer Cyclical		10.5%	TW		1.3%
Industrials		7.3%	NL		1.3%
Financial Services		5.0%	MX		0.7%
Unclassified		2.8%	JP		0.6%
Consumer Defensive		2.2%	BR		0.5%
Energy		2.2%	CH		0.4%
Real Estate		1.9%	GB		0.4%
Basic Materials		1.8%	KR		0.3%

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	82	P/E	7.0
Quality	76/100	79	P/B	4.0
Profitability	74/100	84	P/S	5.2
Balance sheet	72/100	79	Earnings yield	14.2%
Earnings quality	66/100	28	FCF yield	8.0%
Growth	67/100	86	ROE	79.9%
Value	45/100	17	Net margin	74.1%
Momentum	81/100	77	Revenue growth (yoy)	+30.8%
Risk (safety)	93/100	90	Dividend yield	0.51%
			Debt / equity	0.11

Scores are weighted by holding; 96% 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
SCHG	Schwab U.S. Large-Cap Growth ETF	50.0%	45	\$63.0B
IWY	iShares Russell Top 200 Growth ETF	49.4%	33	\$16.1B
CGGG	Capital Group U.S. Large Growth ETF	49.4%	34	\$38.6M
GGUS	Goldman Sachs MarketBeta Russell 1000 Growth E	49.3%	50	\$481.3M
NJG		48.9%	43	—
VWUAX	Vanguard U.S. Growth Fund Admiral Shares	48.6%	39	\$43.2B

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

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