

Capital Group U.S. Small and Mid Cap ETF (CGMM)

AMEX · inception 2025-01-16 · beta 0.86 · avg volume 815,552 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.5B

HOLDINGS
116

TOP-10 WEIGHT
19.4%

1-YR RETURN
+9.0%

MAX DRAWDOWN
5Y
-21.1%

VOLATILITY 1Y
15.8%

PERFORMANCE VS S&P 500 (SPY)

■ CGMM ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGMM	-2.0%	-2.3%	-2.5%	+6.1%	+9.0%	—	—
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	RNR	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	2.39%
2	EXC	EXELON CORP COMMON STOCK	2.14%
3	USFD	US FOODS HOLDING CORP COMMON STOCK USD.01	2.11%
4	BE	BLOOM ENERGY CORP A COMMON STOCK USD.0001	2.09%
5	TW	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00	1.93%
6	SQ	BLOCK INC COMMON STOCK USD.0000001	1.90%
7	DASH	DOORDASH INC A COMMON STOCK USD.00001	1.89%
8		CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT	1.79%
9	VYLR	VYLOR INC COMMON STOCK USD.01	1.71%
10	SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	1.66%

EXPOSURE

Sector	Country
Technology	US
Financial Services	BM
Industrials	Unclassified

Healthcare		12.5%	KY		0.8%
Consumer Cyclical		8.0%	NL		0.4%
Basic Materials		6.1%	GB		0.2%
Communication Services		4.9%			
Consumer Defensive		4.8%			
Energy		3.9%			
Utilities		3.1%			
Real Estate		2.6%			

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	56/100	37	P/E	25.9
Quality	67/100	29	P/B	3.2
Profitability	48/100	16	P/S	2.0
Balance sheet	60/100	37	Earnings yield	3.9%
Earnings quality	68/100	41	FCF yield	5.3%
Growth	57/100	42	ROE	11.6%
Value	48/100	26	Net margin	6.9%
Momentum	76/100	47	Revenue growth (yoy)	+19.3%
Risk (safety)	80/100	54	Dividend yield	1.07%
			Debt / equity	0.76

Scores are weighted by holding; 95% 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
PRCB		21.9%	49	—
JKH	iShares Morningstar Mid-Cap Growth ETF	19.7%	46	\$898.0M
IMCG	iShares Morningstar Mid-Cap Growth ETF	19.6%	46	\$4.0B
TMID	T. Rowe Price Mid Cap Equity Research ETF	18.9%	60	\$10.1M
VIMAX	Vanguard Mid-Cap Index Fund Admiral Shares	17.7%	43	\$217.4B
VO	Vanguard Morningstar Mid-Cap ETF	17.7%	43	\$215.2B

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

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