

Capital Group International Focus Equity ETF (CGXU)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2022-02-24 · beta 0.96 · avg volume 991,447 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$6.6B

HOLDINGS
75

TOP-10 WEIGHT
33.7%

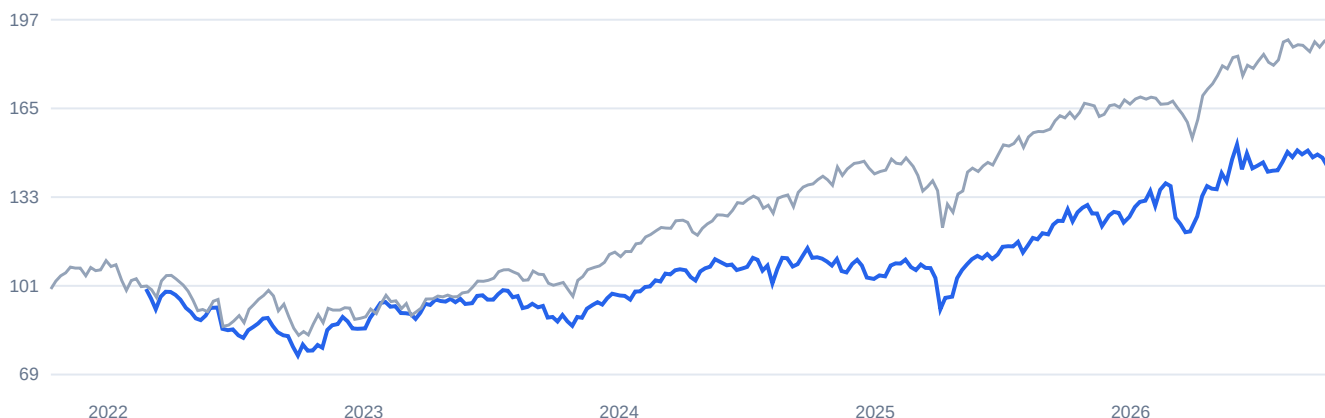
1-YR RETURN
+8.6%

MAX DRAWDOWN
5Y
-25.6%

VOLATILITY 1Y
23.8%

PERFORMANCE VS S&P 500 (SPY)

■ CGXU ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGXU	-6.9%	-1.8%	+0.5%	+7.7%	+8.6%	+51.5%	—
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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	6.75%
2	9984.T	SOFTBANK GROUP CORP COMMON STOCK	5.11%
3	FM.TO	FIRST QUANTUM MINERALS LTD COMMON STOCK	4.62%
4	CVE.TO	CENOVUS ENERGY INC COMMON STOCK	2.83%
5	005930.KS	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	2.72%
6	6098.T	RECRUIT HOLDINGS CO LTD COMMON STOCK	2.65%
7		CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT	2.40%
8	GMEXICOB.MX	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	2.32%
9	ASML.AS	ASML HOLDING NV COMMON STOCK EUR.09	2.31%
10	000660.KS	SK HYNIX INC COMMON STOCK KRW5000.0	2.22%

EXPOSURE

Sector

Technology	
Financial Services	
Industrials	

23.2%
14.8%
14.6%

Country

JP	
GB	
CA	

19.5%
10.3%
10.1%

Basic Materials		11.5%	TW		7.2%
Communication Services		11.3%	KR		7.0%
Consumer Cyclical		6.5%	Unclassified		6.0%
Unclassified		6.0%	NL		5.3%
Consumer Defensive		3.4%	DE		3.8%
Energy		3.4%	IT		3.3%
Healthcare		3.1%	BR		3.2%
Utilities		2.1%	DK		3.1%

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	62/100	60	P/E	8.1
Quality	69/100	40	P/B	2.7
Profitability	67/100	66	P/S	3.3
Balance sheet	70/100	76	Earnings yield	12.3%
Earnings quality	62/100	12	FCF yield	9.0%
Growth	63/100	68	ROE	40.4%
Value	62/100	76	Net margin	40.6%
Momentum	73/100	30	Revenue growth (yoy)	+26.9%
Risk (safety)	77/100	49	Dividend yield	1.67%
			Debt / equity	0.29

Scores are weighted by holding; 92% 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
VWILX	Vanguard International Growth Fund Admiral Sha	28.4%	25	\$41.9B
OIGIX	Invesco International Growth R6	26.9%	17	\$3.1B
VVICX	Vanguard International Core Stock Fund Investo	26.6%	17	\$6.0B
PATN	Pacer Nasdaq International Patent Leaders ETF	26.4%	15	\$182.3M
CVIE	Calvert International Responsible Index ETF	26.1%	50	\$408.9M
CGIE	Capital Group International Equity ETF	26.0%	24	\$2.5B

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

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