CGGE Fact Sheet

Capital Group Global Equity ETF

$31.25
close, Nov 20, 2026

Over the year to Nov 19, 2026, CGGE returned +6.4% in total and charged 0.47% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+4.0%	**0.47%**	**$3.2bn**	**+$1.8bn**
URTH +7.3% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGGE **$10,638** +6.4% · URTH **$10,928** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.9%**
3 months	**-11.9%**
Year to date	**-1.2%**
1 year	**+4.0%**
Since launch	**+25.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Alphabet Inc	**4.66%**
Broadcom Inc	**4.25%**
Microsoft Corp	**4.02%**
Taiwan Semiconductor Manufacturing Co Ltd	**3.65%**
Apple Inc	**3.18%**
ASML Holding NV	**2.60%**
JPMorgan Chase & Co	**2.38%**
NVIDIA Corp	**2.29%**
SK hynix Inc	**2.28%**
General Electric Co	**2.04%**

CGGE top ten by weight, 31.4% of the fund, of its 115 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Jun 27, 2024 · Benchmark MSCI World Index, measured by URTH, which tracks the same index

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