CGGO Fact Sheet

Capital Group Global Growth Equity ETF

$36.60
close, Nov 18, 2026

Over the year to Nov 18, 2026, CGGO returned +10.4% in total and charged 0.47% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+10.4%	**0.47%**	**$11.5bn**	**+$3.2bn**
ACWI +11.3% to Nov 18, 2026	a year	on Nov 17, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGGO **$11,043** +10.4% · ACWI **$11,135** +11.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.9%**
3 months	**-9.8%**
Year to date	**+5.6%**
1 year	**+10.4%**
3 years	**+54.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**6.71%**
Micron Technology Inc	**3.71%**
Broadcom Inc	**3.42%**
Alphabet Inc	**3.36%**
SK hynix Inc	**3.18%**
ASML Holding NV	**2.49%**
Western Digital Corp	**2.32%**
Samsung Electronics Co Ltd	**2.29%**
Microsoft Corp	**2.05%**
3i Group PLC	**1.66%**

CGGO top ten by weight, 31.2% of the fund, of its 104 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Feb 24, 2022 · Benchmark MSCI ACWI, measured by ACWI, which tracks the same index

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