CGGR Fact Sheet

Capital Group Growth ETF

$41.29
close, Nov 20, 2026

Over the year to Nov 19, 2026, CGGR returned +1.7% in total and charged 0.39% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
-1.0%	**0.39%**	**$24.5bn**	**+$7.8bn**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGGR **$10,173** +1.7% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.7%**
3 months	**-12.1%**
Year to date	**-7.1%**
1 year	**-1.0%**
3 years	**+57.6%**

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

Ten largest positions

HOLDING	WEIGHT
Meta Platforms Inc	**5.38%**
NVIDIA Corp	**5.14%**
Broadcom Inc	**4.69%**
Microsoft Corp	**4.63%**
Tesla Inc	**4.19%**
Micron Technology Inc	**3.57%**
Visa Inc	**3.33%**
Alphabet Inc	**3.21%**
Alphabet Inc	**3.06%**
Amazon.com Inc	**2.48%**

CGGR top ten by weight, 39.7% of the fund, of its 95 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Feb 24, 2022 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/cggr.