CGMM Fact Sheet

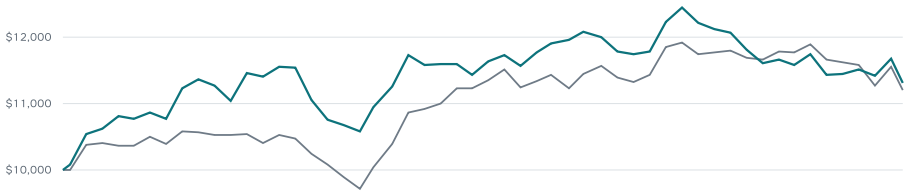
Capital Group U.S. Small and Mid Cap ETF

$30.65
close, Nov 18, 2026

Over the year to Nov 18, 2026, CGMM returned +13.2% in total and charged 0.51% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+13.2%	**0.51%**	**$3.6bn**	**+$2.8bn**
IWV +12.0% to Nov 18, 2026	a year	on Nov 17, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGMM **$11,318** +13.2% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.4%**
3 months	**-7.5%**
Year to date	**+6.4%**
1 year	**+13.2%**
Since launch	**+18.6%**

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

Ten largest positions

HOLDING	WEIGHT
DoorDash Inc	**2.18%**
RenaissanceRe Holdings Ltd	**2.01%**
US Foods Holding Corp	**1.95%**
Exelon Corp	**1.87%**
Block Inc	**1.78%**
WEX Inc	**1.78%**
Bloom Energy Corp	**1.58%**
Tradeweb Markets Inc	**1.51%**
Corteva Inc	**1.49%**
Citizens Financial Group Inc	**1.49%**

CGMM top ten by weight, 17.6% of the fund, of its 123 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Jan 16, 2025 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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