CGUS Fact Sheet

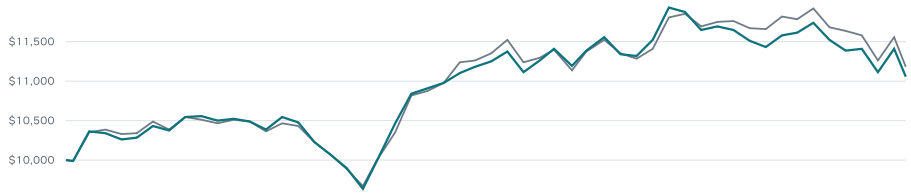
Capital Group Core Equity ETF

$42.79
close, Nov 18, 2026

Over the year to Nov 18, 2026, CGUS returned +10.6% in total and charged 0.33% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+10.6%	**0.33%**	**$11.9bn**	**+$3.3bn**
VOO +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGUS **$11,063** +10.6% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.6%**
3 months	**-5.4%**
Year to date	**+7.0%**
1 year	**+10.6%**
3 years	**+65.3%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**7.43%**
Microsoft Corp	**7.05%**
Broadcom Inc	**5.46%**
Amazon.com Inc	**4.88%**
Eli Lilly & Co	**3.71%**
Meta Platforms Inc	**3.54%**
Alphabet Inc	**3.09%**
Taiwan Semiconductor Manufacturing Co Ltd	**2.49%**
Apple Inc	**2.39%**
Applied Materials Inc	**2.15%**

CGUS top ten by weight, 42.2% of the fund, of its 67 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

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