CGXU Fact Sheet

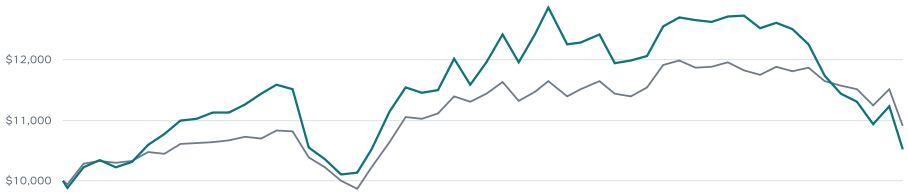
Capital Group International Focus Equity ETF

$27.85
close, Nov 20, 2026

Over the year to Nov 19, 2026, CGXU returned +5.2% in total and charged 0.54% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+2.4%	**0.54%**	**$6.2bn**	**+$1.7bn**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGXU **$10,523** +5.2% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.9%**
3 months	**-20.7%**
Year to date	**-4.6%**
1 year	**+2.4%**
3 years	**+32.6%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**6.51%**
First Quantum Minerals Ltd	**5.53%**
SoftBank Group Corp	**4.33%**
Recruit Holdings Co Ltd	**3.01%**
Cenovus Energy Inc	**2.59%**
Samsung Electronics Co Ltd	**2.58%**
SK hynix Inc	**2.50%**
Grupo Mexico SAB de CV	**2.32%**
Airbus SE	**2.32%**
ASML Holding NV	**2.13%**

CGXU top ten by weight, 33.8% of the fund, of its 77 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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