CAPITAL GROUP®

**Capital Group Active-Passive Growth Model**

Data as of July 31, 2026

# Seeks to provide long-term growth of capital using both active and passive ETFs

## Model description

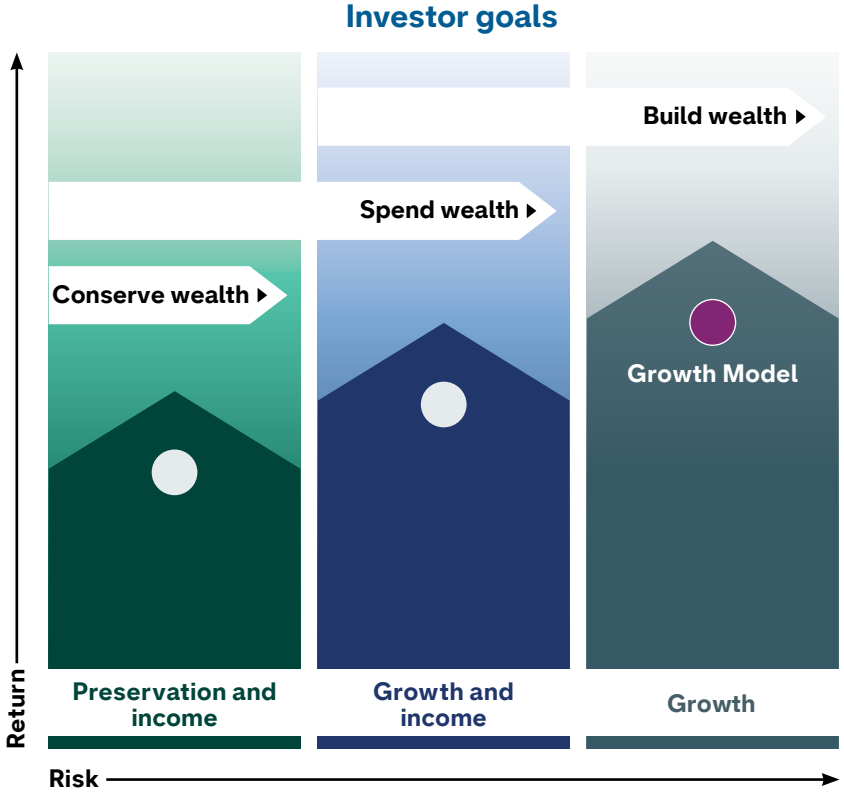
Seeks long-term growth of capital by investing primarily in U.S. companies with strong growth potential through active Capital Group exchange-traded funds (ETFs) and passive ETFs.

## Created by Capital Group

In creating the Capital Group Active-Passive Growth Model, the Portfolio Solutions Committee (PSC) relied on their in-depth understanding of the underlying funds. Our models are constructed and monitored by the PSC, seasoned investment professionals with support from the Capital Solutions Group, while the underlying funds are managed by their respective portfolio managers. The Portfolio Solutions Committee has an average of over 30 years of investment industry experience.*

## For investors who ...

- Seek a broadly diversified all-equity investment.
- Seek wealth accumulation and can withstand market fluctuations over the long term.
- Could benefit from further diversifying their equity allocations.
- Seek the tax advantages of the ETF vehicle and greater transparency of the underlying holdings.
- Value diversified active strategies managed by experienced portfolio managers, complemented by passive investment strategies, to help them accomplish their goals.




Footnote/Important information:

*As of December 31, 2025.

Advisory services offered through Capital Research Management Company (CRMC) and its RIA affiliates.

Model portfolios are provided to financial intermediaries who may or may not recommend them to clients. The portfolios consist of an allocation of funds for investors to consider and are not intended to be investment recommendations. The portfolios are asset allocations designed for individuals with different time horizons, investment objectives and risk profiles. Allocations may change and may not achieve investment objectives. If a cash allocation is not reflected in a model, the intermediary may choose to add one. Capital Group does not have investment discretion or authority over investment allocations in client accounts. Rebalancing approaches may differ depending on where the account is held. Investors should talk to their financial professional for information on other investment alternatives that may be available. In making investment decisions, investors should consider their other assets, income and investments.

**Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.**

| Underlying funds | Weight (%)[3] |
|---|---|
| CGUS — Capital Group Core Equity ETF | 18 |
| CGGR — Capital Group Growth ETF | 17 |
| VT — Vanguard Total World Stock Index Fund ETF | 16 |
| CGGO — Capital Group Global Growth Equity ETF | 14 |
| CGNG — Capital Group New Geography Equity ETF | 9 |
| CGMM — Capital Group U.S. Small and Mid Cap ETF | 8 |
| VUG — Vanguard Morningstar Growth Index Fund ETF | 8 |
| CGGE — Capital Group Global Equity ETF | 6 |
| IVV — iShares Core S&P 500 ETF | 4 |

| Top five industry[4] | as of 7/31/26 (%) |
|---|---|
| Semiconductors & semiconductor equipment | 18.9 |
| Interactive media & services | 7.6 |
| Software | 5.9 |
| Technology hardware, storage & peripherals | 5.2 |
| Aerospace & defense | 4.5 |

| Top five equity holdings[4] | as of 7/31/26 (%) |
|---|---|
| Alphabet | 4.6 |
| NVIDIA | 4.5 |
| Microsoft | 4.0 |
| Broadcom | 3.6 |
| Apple | 3.0 |

## Capital Group Active-Passive Growth Model

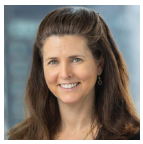
| Asset mix[1,4] | as of 7/31/26 (%) |
|---|---|
| **Total equities** | |
| U.S. equities | 72.5 |
| Non-U.S. equities | 25.6 |
| **Total fixed income** | |
| U.S. fixed income | n/a |
| Non-U.S. fixed income | n/a |
| Cash and equivalents[2] | 1.9 |

## The Portfolio Solutions Committee

This model is actively monitored by the committee — a group of senior investment professionals with varied backgrounds and approaches, and decades of investment industry experience. They regularly review the model's results and holdings to keep it aligned with its objectives.



Michelle Black
**31** years



Brittain Ezzes
**28** years



Samir Mathur
**33** years



Damien McCann
**26** years



Wesley Phoa
**33** years



John Queen
**36** years



Andrew Suzman
**32** years

Investment industry experience as of December 31, 2025.

Footnotes/Important information:

[1]Totals may not reconcile due to rounding and/or cash flows.

[2]For Capital Group ETFs, cash and equivalents may include investments in money market or similar funds managed by a third party or similar investments managed by the investment adviser or its affiliates that are not offered to the public.

[3]Data based on target allocations of the underlying funds.

[4]Data based on the actual allocations of the underlying funds.

Model portfolios are subject to the risks associated with the underlying funds in the model portfolio. Investors should carefully consider investment objectives, risks, fees and expenses of the funds in the model portfolio, which are contained in the fund prospectuses. Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries. Smaller company stocks entail additional risks, and they can fluctuate in price more than larger company stocks. A nondiversified fund has the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund were invested in a larger number of issuers. See the applicable prospectus for details.

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

Portfolios are managed, so holdings will change. Holdings are the weighted average of the underlying funds.

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies

This content, developed by Capital Group, home of American Funds, should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.

Lit. No. MFGEOS-324-0926P Printed in USA CGD/TM/10743-S115374 © 2026 Capital Group. All rights reserved.