Capital Group U.S. Large Value ETF

Growth
CGVV
Q2 fact sheet
Data as of June 30, 2026, unless otherwise noted.

Key information

Objective:

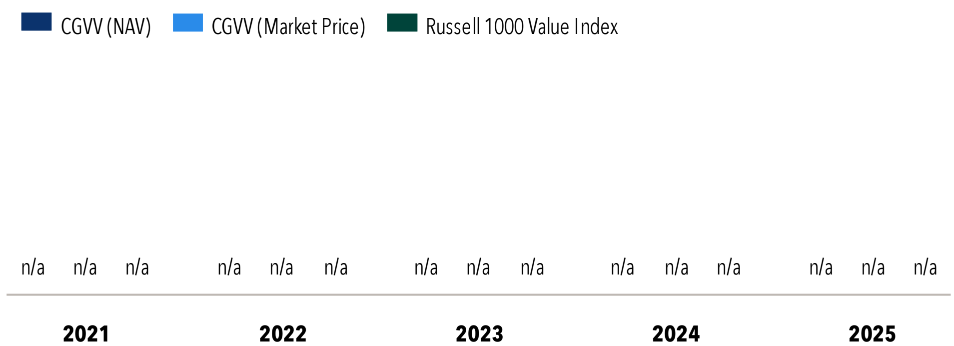
The fund’s investment objective is to seek capital appreciation.

Distinguishing characteristics:

Seeks to invest in large value companies in the United States.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current ETF information and month-end results, visit capitalgroup.com.
For Capital Group ETFs, market price returns are determined using the official closing price of the fund's shares and do not represent the returns you would receive if you traded shares at other times.

Calendar-year total returns (%)



Investment results

Data for periods ended 06/30/2026 (%)	Cumulative total returns[6,7]			Average annual total returns[6,8,9]			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
CGVV at net asset value (NAV)	15.95	15.30	22.37	–	–	–	22.87
CGVV at market price	15.92	15.27	22.24	–	–	–	22.79
Russell 1000 Value Index	13.87	16.26	27.12	–	–	–	27.75
Morningstar Large Value Category Average	9.64	11.30	21.21	–	–	–	22.02

Fund's annualized 30-day SEC yield: 1.28 (as of 06/30/2026)

Key facts

Inception date	06/24/2025
CUSIP	14022A300
Assets (millions)	$145.9
Morningstar category	Large Value

Key statistics

Issuers (#)	63
One-year turnover (%)[1]	55.0
12-month distribution rate (%)[2]	0.8
Price/book[3]	3.2
Price/earnings[3,4]	21.3

Expenses (%)

Expense ratio (gross)[5]	0.33

Risk measures

	3 years
Standard deviation (%)	–
Beta	–
R-squared (%)	–

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

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and/or summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.
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.
This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.
Nondiversified funds have 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 invested in a larger number of issuers. See the applicable prospectus for details.

Asset class exposure (% of total net assets)

U.S. equities	97.7
Cash & equivalents[10]	2.3
Total	100.0

Top equity holdings (%)

Amazon.com	4.6
Intel	4.2
Alphabet	3.8
Meta Platforms	3.3
Starbucks	3.2
Applied Materials	3.1
Uber	2.9
Wells Fargo	2.8
JPMorgan Chase	2.8
APi Group	2.7

Sector breakdown (%)

Energy	6.1
Materials	6.1
Industrials	17.2
Consumer discretionary	12.6
Consumer staples	2.7
Health care	5.7
Financials	17.5
Information technology	16.6
Communication services	9.9
Utilities	2.6
Real estate	0.7

Equity portion breakdown (%)[11]

	By domicile	By revenue
United States	100.0	59.0
Canada	–	2.4
Europe & Middle East	–	12.0
Japan	–	2.0
Asia-Pacific ex. Japan	–	2.0
China	–	7.2
Emerging markets ex. China	–	9.9
Other	–	5.6
Total	100.0	100.0

Portfolio managers[12]

	Yrs with CG	Yrs of inv. industry exp
Charles Ellwein	20	34
Chris Buchbinder	30	30
Brittain Ezzes	4	28

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

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

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

1. Portfolio turnover is as of the most recent prospectus/characteristics statement, as applicable.
2. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
3. Calculated using FactSet, valuation metrics can produce extreme values due to small denominators. To consistently limit the influence of these extremes on aggregate statistics, the inverse interquartile method is used.
4. For price-to-earnings ratios, negative values have been excluded.
5. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication. The expense ratio for Capital Group U.S. Large Value ETF is estimated.
6. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
7. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
8. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
9. Index and/or average lifetime is based on the fund inception date.
10. Includes cash, short-term securities, other assets less liabilities, and certain accruals. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
11. Figures include convertible securities. The equity breakdown by revenue reflects the portfolio's publicly traded equity holdings and excludes cash (and fixed income securities, if applicable). Underlying revenue data were compiled by MSCI and account for disparities in the way companies report their revenues across geographic segments. MSCI breaks out each company's reported revenues into country-by-country estimates. MSCI provides revenue data figures based on a proprietary, standardized model. Revenue exposure at the portfolio and index level was calculated by using FactSet, which takes these company revenue exposures and multiplies by the company's weighting in the portfolio and index. In this breakdown, Israel has been included in Europe.
12. Reflects current team at the time of publication. Years of experience in investment industry and Capital Group are as of the most recent year end.

Capital Client Group, Inc.

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Distribution Rate 12-Month: The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Valuation Price-to-Book Ratio:** The price-to-book (P/B) ratio is the market-value-weighted, harmonic average of the P/B ratios of the individual companies held in the portfolio. The P/B ratio of an individual company compares its market value to the value of its total assets, less total liabilities (book value), as reported. This metric reflects the valuation of the underlying companies held in the portfolio and is not a measure of the portfolio's own share price, NAV, or operating performance. **Russell 1000 Value Index:** Russell 1000 Value Index is a market capitalization-weighted index that represents the large-cap value segment of the U.S. equity market and includes stocks from the Russell 1000 Index that have lower price-to-book ratios and lower expected growth values. This index is unmanaged, and its results include reinvested dividends and/or distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect. **Valuation Price-to-Earnings Ratio:** The price-to-earnings (P/E) ratio is the market-value-weighted, harmonic average of the P/E ratios of the individual companies held in the portfolio. This metric reflects the valuation of the underlying companies held in the portfolio and is not a measure of the portfolio's own earnings, share price, NAV, or operating performance. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Portfolio turnover:** Portfolio turnover is the portion of a portfolio's holdings sold and replaced with new securities annually, usually expressed as a percentage of the portfolio's total assets. For example, a portfolio with a turnover of 25% holds assets for an average of about four years, while a portfolio with a turnover of 100% holds assets for one year.

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