CAPITAL GROUP®

ETF quarterly statistical update - Capital Group exchange-traded funds

Data as of September 30, 2026, unless otherwise noted.

This update must be used (until superseded) with any Capital Group exchange-traded funds (ETF) sales materials that include investment results for periods ended before the date shown. As a practical matter, financial advisors should consider including this update with all Capital Group exchange-traded funds sales literature.

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.

Capital Group exchange-traded funds		Average annual total returns									
		at net asset value (NAV)				at market price					
Data for periods ended 09/30/2026 (%)	Inception date	1 year	5 years	10 years	Lifetime[1]	1 year	5 years	10 years	Lifetime[1,2]	30-day SEC yield	Expense ratio[3]
Growth											
Capital Group Global Equity ETF (CGGE)	06/25/2024	13.83	–	–	16.06	13.51	–	–	16.03	0.80	0.47
Capital Group Global Growth Equity ETF (CGGO)	02/22/2022	17.91	–	–	12.24	17.74	–	–	12.23	0.78	0.47
Capital Group Growth ETF (CGGR)	02/22/2022	8.14	–	–	15.83	8.16	–	–	15.84	0.19	0.39
Capital Group International Equity ETF (CGIE)	09/26/2023	10.63	–	–	15.30	10.36	–	–	15.24	1.46	0.54
Capital Group International Focus Equity ETF (CGXU)	02/22/2022	22.69	–	–	9.82	22.16	–	–	9.78	0.87	0.54
Capital Group New Geography Equity ETF (CGNG)	06/25/2024	19.13	–	–	18.54	18.76	–	–	18.51	0.84	0.64
Capital Group U.S. Large Growth ETF (CGGG)	06/24/2025	1.18	–	–	9.56	1.22	–	–	9.62	0.07	0.39
Capital Group U.S. Large Value ETF (CGVV)	06/24/2025	18.03	–	–	17.88	18.03	–	–	17.94	1.16	0.33
Capital Group U.S. Small and Mid Cap ETF (CGMM)	01/14/2025	9.50	–	–	12.37	9.49	–	–	12.41	0.59	0.51
Growth and income											
Capital Group Conservative Equity ETF (CGCV)	06/25/2024	8.25	–	–	13.38	8.31	–	–	13.44	1.66	0.33
Capital Group Core Equity ETF (CGUS)	02/22/2022	13.52	–	–	14.98	13.54	–	–	14.99	0.80	0.33
Capital Group Dividend Growers ETF (CGDG)	09/26/2023	9.61	–	–	16.78	9.41	–	–	16.76	2.02	0.47
Capital Group Dividend Value ETF (CGDV)	02/22/2022	17.73	–	–	17.74	17.75	–	–	17.75	1.28	0.33
Capital Group International Core Equity ETF (CGIC)	06/25/2024	19.50	–	–	19.34	18.97	–	–	19.27	1.77	0.54
Balanced											
Capital Group Core Balanced ETF (CGBL)	09/26/2023	8.06	–	–	16.13	7.97	–	–	16.11	2.43	0.33
Taxable bond											
Capital Group Core Bond ETF (CGCB)	09/26/2023	-1.92	–	–	4.06	-1.99	–	–	4.10	5.12	0.27
Capital Group Core Plus Income ETF (CGCP)	02/22/2022	-1.96	–	–	0.88	-2.00	–	–	0.87	5.64	0.34
Capital Group High Yield Bond ETF (CGHY)	06/24/2025	1.34	–	–	3.45	1.22	–	–	3.48	6.19	0.39
Capital Group International Bond ETF (USD-Hedged) (CGIB)	06/25/2024	-0.31	–	–	2.78	-0.50	–	–	2.84	4.01	0.45
Capital Group Short Duration Income ETF (CGSD)	10/25/2022	1.60	–	–	4.78	1.56	–	–	4.78	4.93	0.25
Capital Group U.S. Multi-Sector Income ETF (CGMS)	10/25/2022	0.51	–	–	7.43	0.40	–	–	7.40	6.45	0.39
Capital Group Ultra Short Income ETF (CGUI)	06/25/2024	3.63	–	–	4.69	3.52	–	–	4.69	4.49	0.18
Tax-exempt bond											
Capital Group Municipal High-Income ETF (CGHM)	06/25/2024	-0.67	–	–	2.00	-0.66	–	–	2.12	4.65	0.34
Capital Group Municipal Income ETF (CGMU)	10/25/2022	-1.46	–	–	4.22	-1.67	–	–	4.26	3.99	0.27
Capital Group Short Duration Municipal Income ETF (CGSM)	09/26/2023	0.34	–	–	3.98	0.42	–	–	4.04	3.34	0.25

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 as applicable, 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.

The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds. (CGBL, CGCB, CGCP, CGHY, CGMS, CGSD, CGUI)

Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds. (CGBL, CGCP, CGHM, CGHY, CGIB, CGMS, CGMU, CGSM)

Investments in mortgage-related securities involve additional risks, such as prepayment risk. (CGBL, CGCP, CGMS, CGSD)

Funds that concentrate investments in specific asset classes, industries, markets or sectors may underperform or be more volatile than, the general securities markets or funds that do not have such concentration. (CGUI)

The fund's use of forward currency contracts to hedge all or substantially all of the fund's foreign currency exposure could result in losses to the fund if currencies do not perform as expected. Forward currency contracts are considered derivatives instruments, and the use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds. (CGIB)

Smaller company stocks entail additional risks, and they can fluctuate in price more than larger company stocks. (CGMM)

Income from municipal bonds may be subject to state or local income taxes and/or the federal alternative minimum tax. Certain other income, as well as capital gain distributions, may be taxable. (CGHM, CGMU, CGSM)

Frequent and active trading of portfolio securities may occur, which may involve correspondingly greater transaction costs, adversely affecting the results. (CGCP)

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. (CGBL, CGCB, CGCV, CGDG, CGGE, CGGG, CGGR, CGHM, CGIB, CGIC, CGIE, CGMM, CGNG, CGSM, CGUI, CGVV)

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. (CGBL, CGCB, CGCP, CGDG, CGDV, CGGE, CGGO, CGGR, CGHY, CGIB, CGIC, CGIE, CGMS, CGNG, CGSD, CGUI, CGUS, CGXU)

The return of principal for bond portfolios and portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings. (CGBL, CGCB, CGCP, CGHM, CGHY, CGIB, CGMS, CGMU, CGSD, CGSM, CGUI)

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

1. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
2. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
3. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication. For the funds listed below, expense ratios are estimated.
   - Capital Group U.S. Large Growth ETF
   - Capital Group High Yield Bond ETF
   - Capital Group U.S. Large Value ETF

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Capital Client Group, Inc.

Product availability may vary by firm.

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.

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