

CGDG

Capital Group Dividend Growers ETF

Analyst Report

CGDG actively selects dividend-paying companies globally that are attractively valued and believed to provide dividend growth. It employs a multi-manager approach to portfolio management.

ESG Themes and Scores

7.37/10

ESG Rate

82.54%

Global Percentile

52.13%

Peer Percentile

Performance Data

	CGDG	ETF Database Category Average	Factset Segment Average
1 Month	1.27%	-1.02%	0.40%
3 Month	2.90%	7.31%	6.22%
YTD Return	5.36%	5.63%	6.13%
1 Year Return	14.67%	13.11%	11.63%
3 Year Return	N/A	1.25%	6.30%
5 Year Return	N/A	0.12%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.21%
PM	Philip Morris International Inc.	3.91%
AVGO	Broadcom Inc.	3.90%
AZN	AstraZeneca PLC	2.57%
TTE	TotalEnergies SE	2.14%

Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	N/A
Expense Ratio	0.47%
Inception	Sep 26, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

