

# CGDV

## Capital Group Dividend Value ETF

### Analyst Report

CGDV is an actively managed fund that primarily invests in stocks of dividend-paying, large- and mid-cap US companies. The fund seeks to produce income exceeding the average yield on US stocks.

### ESG Themes and Scores

5.96/10

ESG Rate

35.44%

Global Percentile

3.39%

Peer Percentile

### Performance Data

	CGDV	ETF Database Category Average	Factset Segment Average
1 Month	-4.20%	-2.62%	-4.02%
3 Month	-0.96%	-0.63%	-3.32%
YTD Return	1.50%	2.22%	-0.56%
1 Year Return	14.81%	11.12%	6.00%
3 Year Return	15.15%	8.43%	4.10%
5 Year Return	N/A	9.80%	6.86%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	5.60%
MSFT	Microsoft Corporation	5.55%
RTX	RTX Corporation	4.85%
CMQXX	Capital Group Central Fund Series M Cash Fund	4.27%
AIG	American International Group, Inc.	4.15%

### Vitals

Issuer	The Capital Group Companies
Brand	Capital Group
Structure	ETF
Expense Ratio	0.33%
Inception	Feb 22, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary