

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

6.75/10

ESG Rate

58.43%

Global Percentile

50.66%

Peer Percentile

Performance Data

	CGDV	ETF Database Category Average	Factset Segment Average
1 Month	5.28%	3.67%	3.59%
3 Month	9.29%	6.56%	5.82%
YTD Return	12.64%	13.48%	10.41%
1 Year Return	31.51%	28.13%	19.80%
3 Year Return	25.42%	16.30%	10.05%
5 Year Return	N/A	6.80%	3.92%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.74%
AVGO	Broadcom Inc.	5.51%
MSFT	Microsoft Corporation	5.50%
AMAT	Applied Materials, Inc.	3.46%
GOOGL	Alphabet Inc. Class A	3.38%

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

