

# 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	1.65%	1.87%	1.30%
3 Month	13.95%	10.66%	9.15%
YTD Return	12.05%	13.43%	10.20%
1 Year Return	27.05%	25.87%	18.15%
3 Year Return	24.53%	14.99%	9.82%
5 Year Return	N/A	6.27%	4.11%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.81%
MSFT	Microsoft Corporation	4.90%
AVGO	Broadcom Inc.	4.85%
RCL	Royal Caribbean Group	4.12%
AMAT	Applied Materials, Inc.	4.03%

### 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

