CGDG Fact Sheet

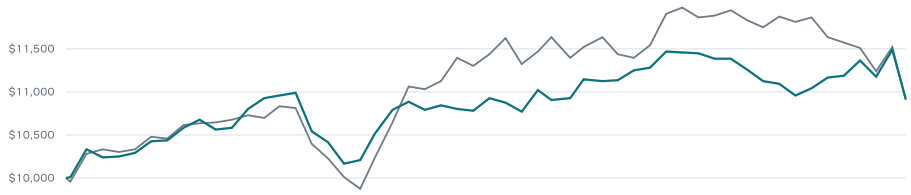
Capital Group Dividend Growers ETF

$36.21
close, Nov 20, 2026

Over the year to Nov 19, 2026, CGDG returned +9.1% in total and charged 0.47% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+8.2%	**0.47%**	**$5.8bn**	**+$2.0bn**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGDG **$10,906** +9.1% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.5%**
3 months	**-6.5%**
Year to date	**+3.5%**
1 year	**+8.2%**
3 years	**+49.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**4.18%**
Broadcom Inc	**4.01%**
Philip Morris International Inc	**3.83%**
AstraZeneca PLC	**2.22%**
Welltower Inc	**2.16%**
AbbVie Inc	**1.95%**
TotalEnergies SE	**1.85%**
British American Tobacco PLC	**1.71%**
RTX Corp	**1.59%**
ONEOK Inc	**1.54%**

CGDG top ten by weight, 25.0% of the fund, of its 103 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Sep 28, 2023 · Benchmark MSCI ACWI, measured by ACWI, which tracks the same index

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