CGDV Fact Sheet

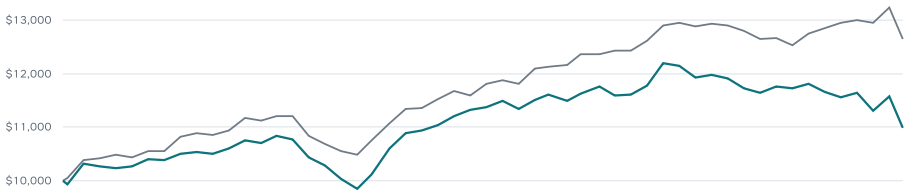
Capital Group Dividend Value ETF

$44.32
close, Nov 20, 2026

Over the year to Nov 19, 2026, CGDV returned +9.8% in total and charged 0.33% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+7.1%	**0.33%**	**$36.9bn**	**+$11.8bn**
IWD +25.7% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



CGDV **$10,978** +9.8% · IWD **$12,640** +26.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.9%**
3 months	**-11.5%**
Year to date	**+2.4%**
1 year	**+7.1%**
3 years	**+65.7%**

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

Ten largest positions

HOLDING	WEIGHT
Microsoft Corp	**7.64%**
NVIDIA Corp	**6.32%**
Broadcom Inc	**4.67%**
Meta Platforms Inc	**4.27%**
Alphabet Inc	**3.55%**
Royal Caribbean Cruises Ltd	**3.49%**
Oracle Corp	**3.22%**
RTX Corp	**3.16%**
General Electric Co	**3.05%**
Comcast Corp	**2.61%**

CGDV top ten by weight, 42.0% of the fund, of its 52 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Feb 24, 2022 · Benchmark Russell 1000 Value Index, measured by IWD, which tracks the same index

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