CAPITAL GROUP®

Capital Group Dividend Value ETF

Growth and income

CGDV

Q3 fact sheet

Data as of September 30, 2026, unless otherwise noted.

Key information

Objective:

The fund's investment objectives are to produce income exceeding the average yield on U.S. stocks generally and to provide an opportunity for growth of principal consistent with sound common stock investing.

Distinguishing characteristics:

Invests primarily in dividend-paying stocks of larger established U.S. companies.

Non-U.S. holdings:

Up to 10% of assets may be invested in stocks of larger companies outside the United States.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current ETF information and month-end results, visit capitalgroup.com.

For Capital Group ETFs, market price returns are determined using the official closing price of the fund's shares and do not represent the returns you would receive if you traded shares at other times.

Key facts

Inception date	02/22/2022
CUSIP	14020W106
Assets (millions)	$38,427.9
Morningstar category	Large Value

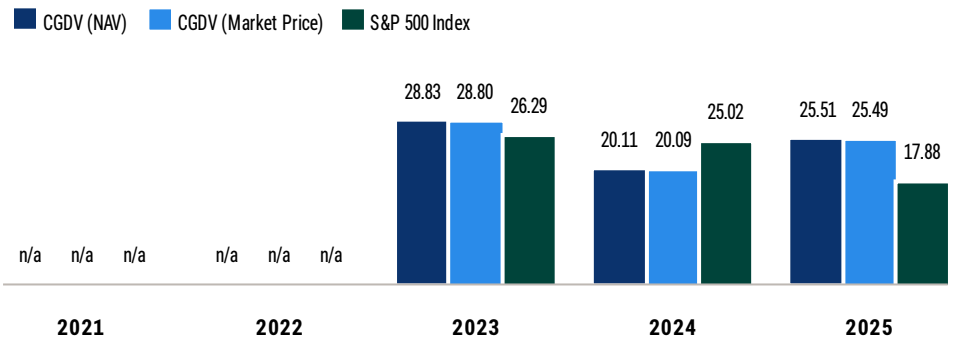
Key statistics

Issuers (#)	52
One-year turnover (%) [1]	24.0
12-month distribution rate (%) [2]	1.2
Price/book [3]	5.1
Price/earnings [3,4]	23.0

Expenses (%)

Expense ratio (gross) [5]	0.33

Calendar-year total returns (%)



Investment results

Data for periods ended 09/30/2026 (%)	Cumulative total returns [6,7]			Average annual total returns [6,8,9]			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
CGDV at net asset value (NAV)	-0.66	12.95	17.73	24.50	—	—	17.74
CGDV at market price	-0.56	12.91	17.75	24.49	—	—	17.75
S&P 500 Index	2.30	12.75	15.74	22.89	—	—	14.94
Morningstar Large Value Category Average	0.64	12.01	15.60	17.37	—	—	10.76

Fund's annualized 30-day SEC yield: 1.28 (as of 09/30/2026)

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and/or summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

Asset class exposure (% of total net assets)	
U.S. equities	91.0
Non-U.S. equities	6.3
Cash & equivalents [10]	2.6
Total	100.0

Top equity holdings (%)	
Microsoft	7.9
NVIDIA	7.0
Meta Platforms	5.3
Broadcom	4.6
Alphabet	3.7
Oracle	3.1
General Electric aka GE Aerospace	2.9
Rtx Corp	2.9
Cisco Systems	2.6
Taiwan Semiconductor Manufacturing	2.4

Sector breakdown (%)	
Energy	3.5
Materials	5.5
Industrials	13.0
Consumer discretionary	6.9
Consumer staples	5.3
Health care	7.8
Financials	5.1
Information technology	37.2
Communication services	11.4
Utilities	0.9
Real estate	0.9

Equity portion breakdown (%) [11]

	By domicile	By revenue
United States	93.5	53.5
Canada	1.8	2.5
Europe & Middle East	2.3	12.9
Japan	—	2.3
Asia-Pacific ex. Japan	—	2.6
China	—	8.6
Emerging markets ex. China	2.4	12.2
Other	—	5.4
Total	100.0	100.0

Portfolio managers [12]

	Yrs with CG	Yrs of inv. industry exp
Jim Lovelace	44	44
Martin Jacobs	25	38
Chris Buchbinder	30	30
Brittain Ezzes	4	28
Adam Ward	15	20

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

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Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

Totals may not reconcile due to rounding and/or cash flows.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

1. Portfolio turnover is as of the most recent prospectus/characteristics statement, as applicable.
2. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
3. Calculated using FactSet, valuation metrics can produce extreme values due to small denominators. To consistently limit the influence of these extremes on aggregate statistics, the inverse interquartile method is used.
4. For price-to-earnings ratios, negative values have been excluded.
5. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
6. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
7. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
8. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
9. Index and/or average lifetime is based on the fund inception date.
10. Includes cash, short-term securities, other assets less liabilities, and certain accruals. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.

11. Figures include convertible securities. The equity breakdown by revenue reflects the portfolio's publicly traded equity holdings and excludes cash (and fixed income securities, if applicable). Underlying revenue data were compiled by MSCI and account for disparities in the way companies report their revenues across geographic segments. MSCI breaks out each company's reported revenues into country-by-country estimates. MSCI provides revenue data figures based on a proprietary, standardized model. Revenue exposure at the portfolio and index level was calculated by using FactSet, which takes these company revenue exposures and multiplies by the company's weighting in the portfolio and index. In this breakdown, Israel has been included in Europe.
12. Reflects current team at the time of publication. Years of experience in investment industry and Capital Group are as of the most recent year end.

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S&P 500 Index: S&P 500 Index is a market capitalization-weighted index based on the results of approximately 500 widely held common stocks. This index is unmanaged, and its results include reinvested dividends and/or distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Portfolio turnover:** Portfolio turnover is the portion of a portfolio's holdings sold and replaced with new securities annually, usually expressed as a percentage of the portfolio's total assets. For example, a portfolio with a turnover of 25% holds assets for an average of about four years, while a portfolio with a turnover of 100% holds assets for one year. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Valuation Price-to-Book Ratio:** The price-to-book (P/B) ratio is the market-value-weighted, harmonic average of the P/B ratios of the individual companies held in the portfolio. The P/B ratio of an individual company compares its market value to the value of its total assets, less total liabilities (book value), as reported. This metric reflects the valuation of the underlying companies held in the portfolio and is not a measure of the portfolio's own share price, NAV, or operating performance. **Valuation Price-to-Earnings Ratio:** The price-to-earnings (P/E) ratio is the market-value-weighted, harmonic average of the P/E ratios of the individual companies held in the portfolio. This metric reflects the valuation of the underlying companies held in the portfolio and is not a measure of the portfolio's own earnings, share price, NAV, or operating performance. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect.

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