

Capital Group Dividend Growers ETF (CGDG)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2023-09-28 · beta 0.51 · avg volume 607,334 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$5.8B

HOLDINGS
103

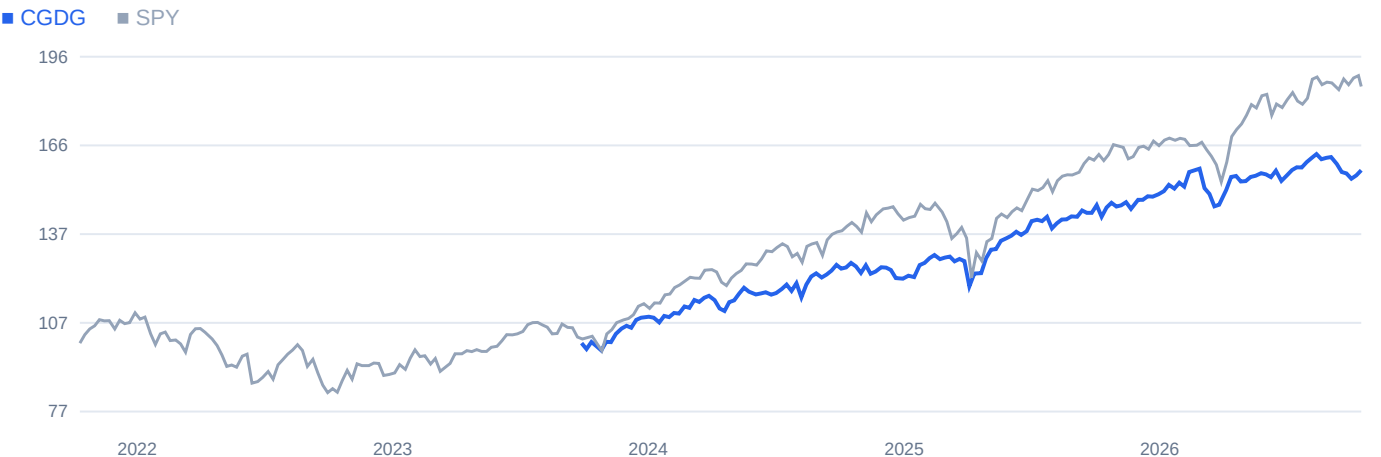
TOP-10 WEIGHT
26.1%

1-YR RETURN
+8.7%

MAX DRAWDOWN
5Y
-10.5%

VOLATILITY 1Y
10.7%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGDG	-0.1%	+0.2%	+1.1%	+5.1%	+8.7%	+56.4%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TSM	TAIWAN SEMICONDUCTOR SP ADR ADR	4.46%
2	PM	PHILIP MORRIS INTERNATIONAL COMMON STOCK	4.34%
3	AVGO	BROADCOM INC COMMON STOCK	3.87%
4	AZN.L	ASTRAZENECA PLC COMMON STOCK USD.25	2.29%
5	ABBV	ABBVIE INC COMMON STOCK USD.01	2.20%
6	WELL	WELLTOWER INC REIT USD1.0	2.19%
7	TTE.PA	TOTALENERGIES SE COMMON STOCK EUR2.5	1.94%
8	BATS.L	BRITISH AMERICAN TOBACCO PLC COMMON STOCK	1.77%
9	IBE.MC	IBERDROLA SA COMMON STOCK EUR.75	1.55%
10	OKE	ONEOK INC COMMON STOCK USD.01	1.52%

EXPOSURE

Sector			Country		
Financial Services		19.6%	US		51.0%
Technology		14.2%	GB		9.7%
Industrials		12.1%	FR		6.3%

Healthcare		11.7%	JP		5.2%
Consumer Defensive		10.7%	TW		4.5%
Energy		7.3%	CH		3.7%
Utilities		6.5%	ES		2.9%
Consumer Cyclical		6.1%	DE		2.5%
Basic Materials		4.4%	NL		2.2%
Real Estate		3.4%	CA		2.1%
Communication Services		2.5%	Unclassified		1.4%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	58/100	48	P/E	8.5
Quality	72/100	54	P/B	2.1
Profitability	64/100	58	P/S	2.4
Balance sheet	55/100	17	Earnings yield	11.7%
Earnings quality	74/100	91	FCF yield	10.1%
Growth	59/100	54	ROE	27.8%
Value	56/100	59	Net margin	28.2%
Momentum	79/100	65	Revenue growth (yoy)	+15.9%
Risk (safety)	70/100	34	Dividend yield	2.72%
			Debt / equity	0.51

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
CGGE	Capital Group Global Equity ETF	36.6%	44	\$3.2B
CGCV	Capital Group Conservative Equity ETF	34.1%	30	\$2.2B
CGIC	Capital Group International Core Equity ETF	34.1%	52	\$2.6B
CGIE	Capital Group International Equity ETF	30.8%	35	\$2.5B
SXRR		27.2%	48	—
DGRO	iShares Core Dividend Growth ETF	25.9%	34	\$44.0B

Overlap = sum over shared holdings of the smaller of the two weights.

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