

Capital Group Dividend Value ETF (CGDV)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2022-02-24 · beta 0.90 · avg volume 3,479,288 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$38.8B

HOLDINGS
52

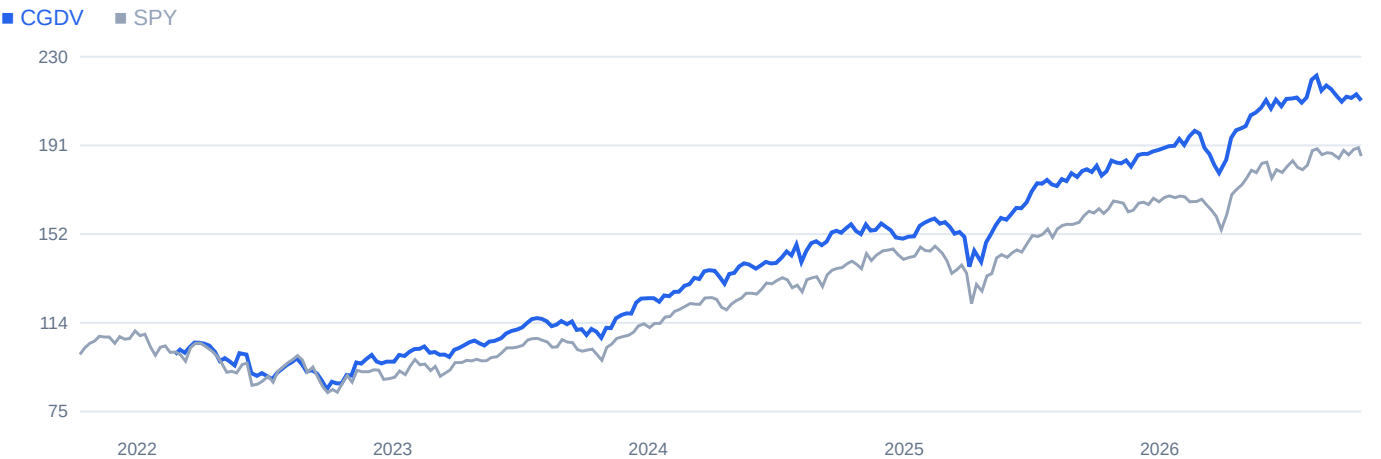
TOP-10 WEIGHT
42.3%

1-YR RETURN
+16.8%

MAX DRAWDOWN
5Y
-21.9%

VOLATILITY 1Y
12.6%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CGDV	+0.1%	+0.6%	+6.4%	+11.3%	+16.8%	+88.0%	—
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	8.18%
2	NVDA	NVIDIA CORP COMMON STOCK USD.001	6.72%
3	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	5.36%
4	AVGO	BROADCOM INC COMMON STOCK	4.52%
5	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	3.71%
6	ORCL	ORACLE CORP COMMON STOCK USD.01	2.95%
7	RTX	RTX CORP COMMON STOCK USD1.0	2.89%
8	GE	GENERAL ELECTRIC COMMON STOCK USD.01	2.84%
9	CSCO	CISCO SYSTEMS INC COMMON STOCK USD.001	2.72%
10		CAPITAL GROUP CENTRAL CASH FUN CAPITAL GROUP CNT	2.58%

EXPOSURE

Sector		Country	
Technology	37.1%	US	85.5%
Industrials	12.0%	GB	4.3%
Communication Services	11.3%	Unclassified	2.7%

Healthcare		8.2%	IE		2.4%
Consumer Cyclical		8.1%	TW		2.2%
Consumer Defensive		5.6%	CA		1.9%
Financial Services		5.2%	SG		1.0%
Basic Materials		4.2%			
Energy		3.7%			
Unclassified		2.7%			
Real Estate		0.9%			

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	67/100	81	P/E	13.5
Quality	78/100	90	P/B	4.8
Profitability	77/100	91	P/S	5.5
Balance sheet	64/100	51	Earnings yield	7.4%
Earnings quality	69/100	62	FCF yield	4.5%
Growth	65/100	76	ROE	41.3%
Value	49/100	32	Net margin	40.6%
Momentum	83/100	87	Revenue growth (yoy)	+20.6%
Risk (safety)	83/100	64	Dividend yield	1.57%
			Debt / equity	0.36

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
CGUS	Capital Group Core Equity ETF	67.6%	40	\$12.1B
CGCV	Capital Group Conservative Equity ETF	57.7%	36	\$2.2B
SCLZ	Swan Enhanced Dividend Income E	50.3%	26	\$20.0M
OEF	iShares S&P 100 ETF	47.9%	34	\$20.4B

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

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