

"Value" redefined

Our actively managed strategy redefines “value” to primarily target companies with strong balance sheets and attractive fundamentals that may be undervalued relative to their long-term potential. Our research-driven approach focuses on selecting large U.S. companies with investment-grade debt ratings, designed to uncover long-term opportunities. By blending established leaders with select innovators, we seek investments that may provide index-beating results.

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. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. For current information and month-end results, visit capitalgroup.com. Total returns assume distributions are reinvested. Price returns exclude distributions.

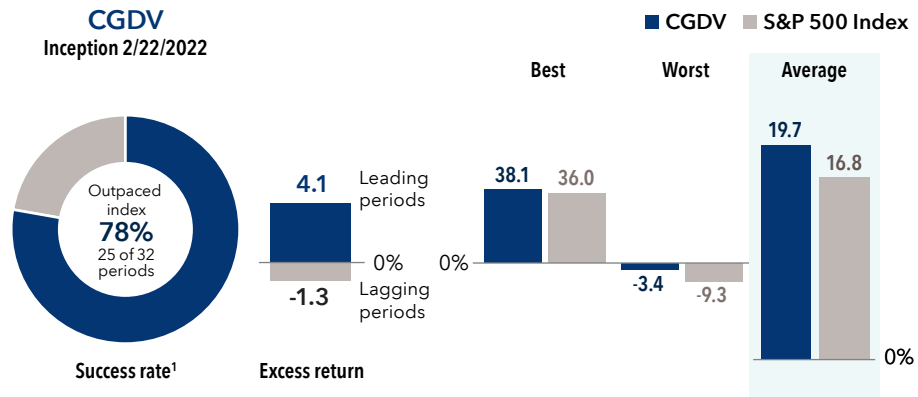
Value and consistency

The Capital Group Dividend Value ETF (CGDV) has had an average return of 19.7%, exceeding the benchmark S&P 500 Index.

It has also produced competitive absolute returns, leading the index in a majority of periods since inception.

Sources: Capital Group, S&P Dow Jones Indices LLC, as of 9/30/2025, price returns for rolling monthly one-year periods since the first month-end following inception date (2/28/2022 – 32 total periods). The best one-year period of returns was the period ending 10/31/2024 for the fund and index. The worst one-year period of returns was the period ending 3/31/2023 for the fund and index.

Rolling monthly one-year price returns (%) since inception

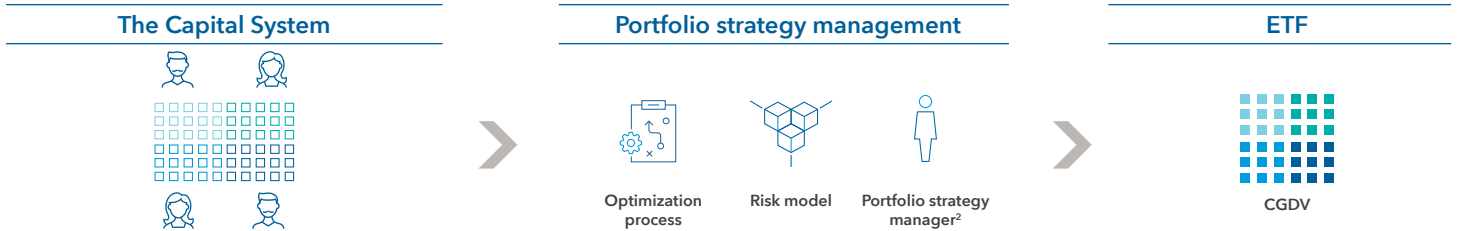


The Capital Advantage®

Since 1931, Capital Group, home of American Funds, has helped investors pursue long-term investment success. Our consistent approach – in combination with The Capital System™ – may result in superior outcomes.

The Capital System is the foundation of our investment success.

- The Capital System leverages a multi-manager approach to deliver results that help investors pursue their goals.
- It combines independent, high-conviction decision-making with the diversity that comes from multiple perspectives.
- Managers' best ideas are pooled into an initial investment portfolio. Our active ETFs are designed to provide similar risk and return as the initial investment portfolio with fewer securities held, while accounting for vehicle-specific needs.
- This process optimizes for liquidity, cash management and tax efficiency, with oversight by a portfolio strategy manager.²



This diagram is for illustrative purposes only and does not reflect the makeup of a particular fund or strategy, nor does it represent any actual portfolio holdings.

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

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.

Results for periods ended September 30, 2025							
	Inception date	Cumulative returns (%)		Average annual returns (%)			Expenses ⁴ (Gross/net)
		YTD	1 year	5 years	10 years	Lifetime ³	
Total returns (distributions reinvested)							
CGDV at net asset value (NAV)	2/22/2022	20.41	17.04	–	–	17.75	0.33/0.33
CGDV at market price	2/22/2022	20.34	17.04	–	–	17.76	0.33/0.33
S&P 500 Index	–	14.83	17.60	16.47	15.30	14.73*	–
Price returns (excluding distributions)							
CGDV price at NAV	2/22/2022	19.27	15.34	–	–	15.88	0.33/0.33
S&P 500 Index	–	13.72	16.07	14.74	13.29	13.01*	–

Sources: Capital Group, S&P Dow Jones Indices LLC.

Footnotes:

* S&P 500 Index returns based on CGDV lifetime.

¹ Success rate refers to the number and percentage of periods where the fund or the index generated the higher return.

² While not responsible for managing the portfolio, portfolio strategy managers optimize the portfolio in seeking to replicate the strategy's risk and return profile.

³ ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).

⁴ The expense ratios are as of the fund's prospectus available at the time of publication.

When applicable, returns for less than one year are not annualized but calculated as cumulative returns.

The index is unmanaged and, therefore, has no expenses. Investors cannot invest directly in an index. There have been periods where the fund lagged the index.

When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower and net expenses higher. Please see capitalgroup.com for more information.

S&P 500 Index is a market capitalization-weighted index based on the results of approximately 500 widely held common stocks.

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.

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

If used after 12/31/25, this material must be accompanied by the most recent applicable ETF quarterly statistical update.

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