Portfolio overlap

CGCV / EQL

Overlap	Shared positions
19.09%	66

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 91.51%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 19.51%

Largest shared positions

Security	CGCV	EQL	Overlap
Alphabet Inc	2.49%	2.91%	2.49%
Exxon Mobil Corp	1.49%	1.27%	1.27%
Apple Inc	2.94%	1.07%	1.07%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +19.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.49%	+2.49
Exxon Mobil Corp	0.00%	1.27%	+1.27
Apple Inc	0.00%	1.07%	+1.07
Linde PLC	0.00%	1.04%	+1.04
Meta Platforms Inc	0.00%	0.97%	+0.97
All other shared classes			+12.25

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGCV · SEC	EQL · SEC
05/31/2026	19.09%	66	0001410368-26-074214	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041059	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004827	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018675	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169923	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095559	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010101	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241532	0001752724-24-242825