Portfolio overlap

CGDG / CGDV

Overlap	Shared positions
25.63%	21

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 31.16%

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 44.74%

Largest shared positions

Security	CGDG	CGDV	Overlap
Broadcom Inc	4.63%	5.16%	4.63%
Taiwan Semiconductor Manufacturing Co Ltd	4.23%	2.16%	2.16%
British American Tobacco PLC	2.05%	2.66%	2.05%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 46–59 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 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Capital Group Central Cash Fund	2.37%	1.25%	-1.12
Exxon Mobil Corp	0.00%	1.02%	+1.02
International Paper Co	0.91%	0.00%	-0.91
Philip Morris International Inc	2.42%	1.54%	-0.88
Broadcom Inc	3.77%	4.63%	+0.86
All other shared classes			-0.17

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	CGDG · SEC	CGDV · SEC
05/31/2026	25.63%	21	0001410368-26-074221	0001410368-26-074213
02/28/2026	26.82%	21	0001410368-26-041060	0001410368-26-041058
11/30/2025	25.46%	19	0001410368-26-004829	0001410368-26-004838
08/31/2025	24.83%	20	0001410368-25-018674	0001410368-25-018672
05/31/2025	23.54%	18	0001752724-25-169931	0001752724-25-169921
02/28/2025	24.89%	17	0001752724-25-095562	0001752724-25-095557
11/30/2024	20.54%	14	0001752724-25-010096	0001752724-25-010098
08/31/2024	22.54%	14	0001752724-24-241534	0001752724-24-241529
05/31/2024	20.83%	14	0001752724-24-165041	0001752724-24-165044
02/29/2024	19.81%	13	0001752724-24-092388	0001752724-24-092384
11/30/2023	19.34%	11	0001752724-24-015237	0001752724-24-015239