Portfolio overlap

CGDG / DIVE

Overlap	Shared positions
10.99%	8

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 10.99%

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

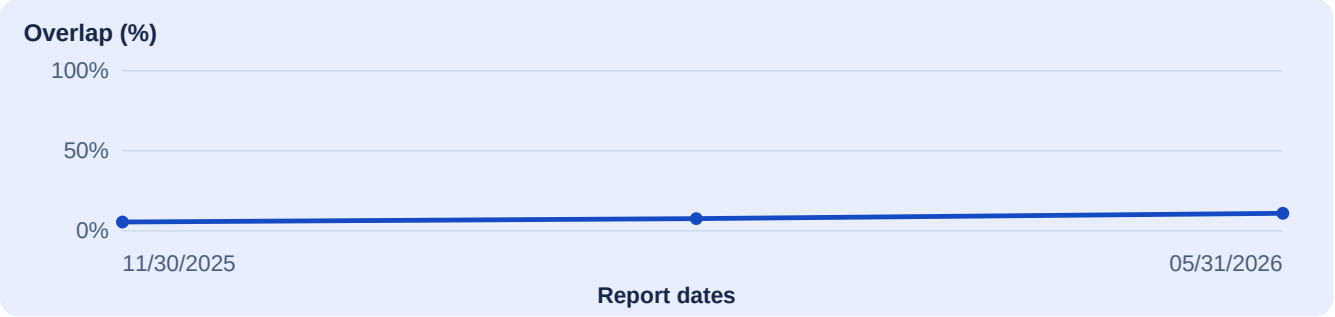
Overlap / DIVE 26.06%

Largest shared positions

Security	CGDG	DIVE	Overlap
Philip Morris International Inc	3.71%	8.61%	3.71%
AbbVie Inc	1.58%	3.12%	1.58%
RTX Corp	1.27%	1.68%	1.27%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 51–59 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 +3.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.00%	1.58%	+1.58
RTX Corp	0.00%	1.27%	+1.27
Merck & Co Inc	0.00%	0.74%	+0.74
Wells Fargo & Co	0.92%	0.83%	-0.09
Accenture PLC	0.76%	0.67%	-0.09
All other shared classes			-0.09

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	DIVE · SEC
05/31/2026	10.99%	8	0001410368-26-074221	0002000324-26-003194
02/28/2026	7.67%	5	0001410368-26-041060	0002000324-26-001667
11/30/2025	5.55%	3	0001410368-26-004829	0002000324-26-000206