Portfolio overlap

CGDG / DIVN

Overlap	Shared positions
18.41%	22

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 21.33%

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 37.15%

Largest shared positions

Security	CGDG	DIVN	Overlap
Philip Morris International Inc	3.71%	3.85%	3.71%
AbbVie Inc	1.58%	3.71%	1.58%
KLA Corp	1.08%	1.72%	1.08%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 40–60 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Philip Morris International Inc	2.21%	3.71%	+1.51
Merck & Co Inc	0.00%	0.74%	+0.74
Abbott Laboratories	0.00%	0.71%	+0.71
Exxon Mobil Corp	1.16%	0.57%	-0.59
T-Mobile US Inc	1.20%	0.65%	-0.55
All other shared classes			-0.99

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.

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Report dates	Weight (%)	Classes	CGDG · SEC	DIVN · SEC
05/31/2026	18.41%	22	0001410368-26-074221	0001193125-26-300736
02/28/2026	17.58%	23	0001410368-26-041060	0000894189-26-013899
11/30/2025	11.93%	14	0001410368-26-004829	0000894189-26-000531
08/31/2025	11.93%	18	0001410368-25-018674	0000894189-25-012153