Portfolio overlap

CGDG / EDOG

Overlap	Shared positions
0.00%	0

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 0.00%

ALPS Emerging Sector Dividend Dogs ETF

Report dates 05/31/2026 | 93.53% NAV

Overlap / EDOG 0.00%

Largest shared positions

Security	CGDG	EDOG	Overlap

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 93.08%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	EDOG · SEC
05/31/2026	0.00%	0	0001410368-26-074221	0001049169-26-001881
02/28/2026	0.00%	0	0001410368-26-041060	0001049169-26-001010
11/30/2025	0.48%	1	0001410368-26-004829	0001049169-26-000133
08/31/2025	0.48%	1	0001410368-25-018674	0001049169-25-000493
05/31/2025	0.45%	1	0001752724-25-169931	0001752724-25-183432
02/28/2025	0.49%	1	0001752724-25-095562	0001752724-25-095132
11/30/2024	0.00%	0	0001752724-25-010096	0001752724-25-018811
08/31/2024	0.00%	0	0001752724-24-241534	0001752724-24-242822
05/31/2024	0.00%	0	0001752724-24-165041	0001752724-24-169696
02/29/2024	0.00%	0	0001752724-24-092388	0001752724-24-091461
11/30/2023	0.00%	0	0001752724-24-015237	0001752724-24-018190