Portfolio overlap

CGDG / EFAD

Overlap	Shared positions
7.66%	8

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 8.06%

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / EFAD 10.20%

Largest shared positions

Security	CGDG	EFAD	Overlap
Nestle SA	1.28%	1.28%	1.28%
Iberdrola SA	1.63%	1.23%	1.23%
Tokio Marine Holdings Inc	0.99%	1.41%	0.99%

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 +0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	0.95%	+0.95
London Stock Exchange Group plc	0.54%	0.00%	-0.54
Roche Holding AG	0.47%	0.00%	-0.47
RELX PLC	0.81%	0.97%	+0.16
Iberdrola SA	1.38%	1.23%	-0.15
All other shared classes			+0.11

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	EFAD · SEC
05/31/2026	7.66%	8	0001410368-26-074221	0002071691-26-017473
02/28/2026	7.59%	9	0001410368-26-041060	0002071691-26-009190
11/30/2025	7.13%	9	0001410368-26-004829	0002071691-26-001722
08/31/2025	6.30%	7	0001410368-25-018674	0002071691-25-004030
05/31/2025	7.50%	7	0001752724-25-169931	0001752724-25-180319
02/28/2025	7.19%	7	0001752724-25-095562	0001752724-25-089575
11/30/2024	6.10%	6	0001752724-25-010096	0001752724-25-014695
08/31/2024	5.56%	5	0001752724-24-241534	0001752724-24-237461
05/31/2024	5.80%	5	0001752724-24-165041	0001752724-24-168765
02/29/2024	7.24%	6	0001752724-24-092388	0001752724-24-092432
11/30/2023	7.13%	6	0001752724-24-015237	0001752724-24-012528