Portfolio overlap

CGDG / EMDV

Overlap	Shared positions
0.00%	0

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 0.00%

ProShares MSCI Emerging Markets Dividend Growers ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / EMDV 0.00%

Largest shared positions

Security	CGDG	EMDV	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 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 0.00 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	EMDV · SEC
05/31/2026	0.00%	0	0001410368-26-074221	0002071691-26-017434
02/28/2026	0.00%	0	0001410368-26-041060	0002071691-26-009170
11/30/2025	0.00%	0	0001410368-26-004829	0002071691-26-001674
08/31/2025	0.00%	0	0001410368-25-018674	0002071691-25-004074
05/31/2025	0.00%	0	0001752724-25-169931	0001752724-25-180254
02/28/2025	0.00%	0	0001752724-25-095562	0001752724-25-089521
11/30/2024	0.00%	0	0001752724-25-010096	0001752724-25-014593
08/31/2024	0.00%	0	0001752724-24-241534	0001752724-24-237462
05/31/2024	0.00%	0	0001752724-24-165041	0001752724-24-168708
02/29/2024	0.00%	0	0001752724-24-092388	0001752724-24-092429
11/30/2023	0.68%	1	0001752724-24-015237	0001752724-24-012492