Portfolio overlap

CGDG / EQL

Overlap	Shared positions
9.88%	47

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 47.70%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 10.13%

Largest shared positions

Security	CGDG	EQL	Overlap
Linde PLC	1.09%	1.04%	1.04%
Exxon Mobil Corp	1.02%	1.27%	1.02%
Microsoft Corp	0.89%	0.77%	0.77%

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 46–60 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 +9.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Linde PLC	0.00%	1.04%	+1.04
Exxon Mobil Corp	0.00%	1.02%	+1.02
Microsoft Corp	0.00%	0.77%	+0.77
Welltower Inc	0.00%	0.58%	+0.58
JPMorgan Chase & Co	0.00%	0.50%	+0.50
All other shared classes			+5.96

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	EQL · SEC
05/31/2026	9.88%	47	0001410368-26-074221	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041060	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004829	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018674	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169931	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095562	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010096	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241534	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-165041	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092388	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-015237	0001752724-24-018194