Portfolio overlap

CGDG / EUDV

Overlap	Shared positions
6.53%	6

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 6.53%

ProShares MSCI Europe Dividend Growers ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / EUDV 12.99%

Largest shared positions

Security	CGDG	EUDV	Overlap
Iberdrola SA	1.63%	2.13%	1.63%
Nestle SA	1.28%	2.21%	1.28%
RELX PLC	0.97%	2.44%	0.97%

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 +0.04 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
Novo Nordisk A/S	0.93%	0.85%	-0.09
All other shared classes			+0.02

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	EUDV · SEC
05/31/2026	6.53%	6	0001410368-26-074221	0002071691-26-017418
02/28/2026	6.49%	7	0001410368-26-041060	0002071691-26-009212
11/30/2025	6.92%	8	0001410368-26-004829	0002071691-26-001781
08/31/2025	5.86%	6	0001410368-25-018674	0002071691-25-004092
05/31/2025	7.49%	6	0001752724-25-169931	0001752724-25-180368
02/28/2025	7.36%	6	0001752724-25-095562	0001752724-25-089608
11/30/2024	6.24%	5	0001752724-25-010096	0001752724-25-014627
08/31/2024	5.13%	4	0001752724-24-241534	0001752724-24-237407
05/31/2024	5.61%	4	0001752724-24-165041	0001752724-24-168721
02/29/2024	5.58%	4	0001752724-24-092388	0001752724-24-092440
11/30/2023	5.40%	4	0001752724-24-015237	0001752724-24-012534