Portfolio overlap

CGDG / HIDV

Overlap	Shared positions
11.92%	16

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 21.19%

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 17.32%

Largest shared positions

Security	CGDG	HIDV	Overlap
Broadcom Inc	4.63%	3.05%	3.05%
Philip Morris International Inc	3.71%	1.24%	1.24%
Exxon Mobil Corp	1.02%	1.74%	1.02%

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 -0.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Philip Morris International Inc	0.00%	1.24%	+1.24
Amcor PLC	0.76%	0.00%	-0.76
Merck & Co Inc	0.00%	0.74%	+0.74
UnitedHealth Group Inc	0.73%	0.00%	-0.73
Exxon Mobil Corp	0.29%	1.02%	+0.73
All other shared classes			-1.77

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	HIDV · SEC
05/31/2026	11.92%	16	0001410368-26-074221	0001410368-26-074938
02/28/2026	12.47%	15	0001410368-26-041060	0001410368-26-040384
11/30/2025	8.50%	8	0001410368-26-004829	0001410368-26-006609
08/31/2025	9.96%	11	0001410368-25-018674	0001410368-25-018039
05/31/2025	9.91%	14	0001752724-25-169931	0001752724-25-179505
02/28/2025	9.66%	11	0001752724-25-095562	0001752724-25-094467
11/30/2024	10.27%	13	0001752724-25-010096	0001752724-25-011579
08/31/2024	10.92%	13	0001752724-24-241534	0001752724-24-235888
05/31/2024	9.72%	11	0001752724-24-165041	0001752724-24-162104
02/29/2024	9.23%	9	0001752724-24-092388	0001752724-24-088350
11/30/2023	8.45%	10	0001752724-24-015237	0001752724-24-013760