Portfolio overlap

CGDG / IDOG

Overlap	Shared positions
6.41%	7

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 6.52%

ALPS International Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / IDOG 13.75%

Largest shared positions

Security	CGDG	IDOG	Overlap
British American Tobacco PLC	2.05%	1.94%	1.94%
Engie SA	1.02%	1.85%	1.02%
Cie Generale des Etablissements Michelin SCA	0.88%	2.03%	0.88%

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 +1.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BNP Paribas SA	0.00%	0.70%	+0.70
Cie Generale des Etablissements Michelin SCA	0.59%	0.88%	+0.29
BASF SE	0.59%	0.72%	+0.13
Evolution AB	0.54%	0.64%	+0.10
Imperial Brands PLC	0.58%	0.51%	-0.06
All other shared classes			+0.06

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	IDOG · SEC
05/31/2026	6.41%	7	0001410368-26-074221	0001049169-26-001861
02/28/2026	5.20%	6	0001410368-26-041060	0001049169-26-001023
11/30/2025	1.95%	2	0001410368-26-004829	0001049169-26-000131
08/31/2025	2.76%	2	0001410368-25-018674	0001049169-25-000496
05/31/2025	2.58%	2	0001752724-25-169931	0001752724-25-183411
02/28/2025	2.44%	2	0001752724-25-095562	0001752724-25-095148
11/30/2024	4.32%	4	0001752724-25-010096	0001752724-25-018829
08/31/2024	3.91%	4	0001752724-24-241534	0001752724-24-242834
05/31/2024	3.47%	3	0001752724-24-165041	0001752724-24-169706
02/29/2024	3.48%	3	0001752724-24-092388	0001752724-24-091479
11/30/2023	5.38%	4	0001752724-24-015237	0001752724-24-018205