Portfolio overlap

CGDG / OEFA

Overlap	Shared positions
10.49%	10

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 11.10%

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 20.95%

Largest shared positions

Security	CGDG	OEFA	Overlap
AstraZeneca PLC	2.62%	2.02%	2.02%
Iberdrola SA	1.63%	3.00%	1.63%
Nestle SA	1.28%	3.18%	1.28%

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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	0.95%	+0.95
Roche Holding AG	0.47%	0.00%	-0.47
AstraZeneca PLC	2.18%	2.02%	-0.17
RELX PLC	0.81%	0.97%	+0.16
Industria de Diseno Textil SA	1.13%	1.00%	-0.13
All other shared classes			-0.31

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	OEFA · SEC
05/31/2026	10.49%	10	0001410368-26-074221	0001049169-26-001880
02/28/2026	10.45%	10	0001410368-26-041060	0001049169-26-001022
11/30/2025	13.94%	15	0001410368-26-004829	0001049169-26-000139
08/31/2025	12.49%	13	0001410368-25-018674	0001049169-25-000490
05/31/2025	13.68%	13	0001752724-25-169931	0001752724-25-183414
02/28/2025	12.84%	12	0001752724-25-095562	0001752724-25-095138
11/30/2024	11.80%	11	0001752724-25-010096	0001752724-25-018830
08/31/2024	10.92%	11	0001752724-24-241534	0001752724-24-242833
05/31/2024	10.72%	9	0001752724-24-165041	0001752724-24-169699
02/29/2024	11.00%	9	0001752724-24-092388	0001752724-24-091462
11/30/2023	12.29%	10	0001752724-24-015237	0001752724-24-018208