Portfolio overlap

CGDG / RFDA

Overlap	Shared positions
14.80%	16

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 20.92%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

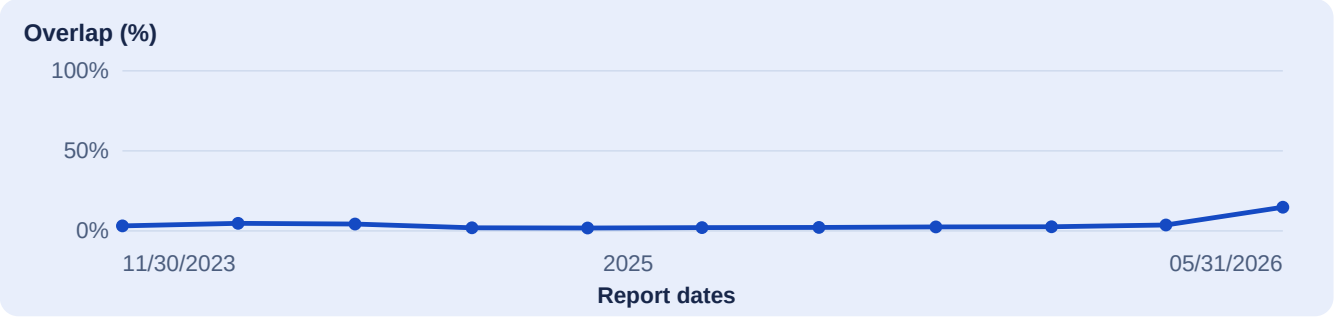
Overlap / RFDA 24.70%

Largest shared positions

Security	CGDG	RFDA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.23%	2.14%	2.14%
ConocoPhillips	1.23%	2.24%	1.23%
Philip Morris International Inc	3.71%	1.09%	1.09%

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 +11.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	2.14%	+2.14
ConocoPhillips	0.00%	1.23%	+1.23
JPMorgan Chase & Co	0.00%	1.04%	+1.04
Welltower Inc	0.00%	0.94%	+0.94
PNC Financial Services Group Inc/The	0.00%	0.92%	+0.92
All other shared classes			+4.83

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.

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Report dates	Weight (%)	Classes	CGDG · SEC	RFDA · SEC
05/31/2026	14.80%	16	0001410368-26-074221	0001049169-26-001873
02/28/2026	3.69%	5	0001410368-26-041060	0001049169-26-001015
11/30/2025	2.59%	4	0001410368-26-004829	0001049169-26-000117
08/31/2025	2.48%	4	0001410368-25-018674	0001049169-25-000478
05/31/2025	2.17%	3	0001752724-25-169931	0001752724-25-183410
02/28/2025	2.06%	3	0001752724-25-095562	0001752724-25-095140
11/30/2024	1.81%	3	0001752724-25-010096	0001752724-25-018826
08/31/2024	1.95%	3	0001752724-24-241534	0001752724-24-242830
05/31/2024	4.29%	6	0001752724-24-165041	0001752724-24-169701
02/29/2024	4.73%	6	0001752724-24-092388	0001752724-24-091474
11/30/2023	3.13%	5	0001752724-24-015237	0001752724-24-018209