Portfolio overlap

CGDG / SCHY

Overlap	Shared positions
11.15%	10

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 11.32%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

Overlap / SCHY 25.48%

Largest shared positions

Security	CGDG	SCHY	Overlap
TotalEnergies SE	2.08%	4.50%	2.08%
British American Tobacco PLC	2.05%	4.08%	2.05%
DBS Group Holdings Ltd	1.39%	1.22%	1.22%

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 +1.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	0.95%	+0.95
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.00%	0.68%	+0.68
Roche Holding AG	0.47%	0.00%	-0.47
Cie Generale des Etablissements Michelin SCA	0.59%	0.88%	+0.29
TotalEnergies SE	1.85%	2.08%	+0.23
All other shared classes			+0.22

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	SCHY · SEC
05/31/2026	11.15%	10	0001410368-26-074221	0001410368-26-075031
02/28/2026	9.26%	9	0001410368-26-041060	0001410368-26-039962
11/30/2025	7.16%	6	0001410368-26-004829	0001410368-26-007171
08/31/2025	7.83%	6	0001410368-25-018674	0001410368-25-017287
05/31/2025	7.38%	6	0001752724-25-169931	0001752724-25-179342
02/28/2025	6.15%	5	0001752724-25-095562	0001752724-25-090805
11/30/2024	5.93%	5	0001752724-25-010096	0001752724-25-013086
08/31/2024	5.53%	5	0001752724-24-241534	0001752724-24-235967
05/31/2024	5.46%	5	0001752724-24-165041	0001752724-24-162437
02/29/2024	1.96%	2	0001752724-24-092388	0001752724-24-088247
11/30/2023	3.16%	3	0001752724-24-015237	0001752724-24-013821