Portfolio overlap

CGDV / DIVE

Overlap	Shared positions
17.18%	9

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 18.32%

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 35.22%

Largest shared positions

Security	CGDV	DIVE	Overlap
Alphabet Inc	3.59%	5.26%	3.59%
Meta Platforms Inc	3.33%	3.36%	3.33%
Wells Fargo & Co	1.99%	3.62%	1.99%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 51–59 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 +7.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.15%	3.59%	+2.44
RTX Corp	0.00%	1.68%	+1.68
AbbVie Inc	0.00%	1.35%	+1.35
Wells Fargo & Co	0.66%	1.99%	+1.33
Meta Platforms Inc	2.27%	3.33%	+1.06
All other shared classes			-0.49

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	CGDV · SEC	DIVE · SEC
05/31/2026	17.18%	9	0001410368-26-074213	0002000324-26-003194
02/28/2026	9.81%	7	0001410368-26-041058	0002000324-26-001667
11/30/2025	10.61%	6	0001410368-26-004838	0002000324-26-000206