# Portfolio overlap

## CGDV / EDOG

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 0.00%

## ALPS Emerging Sector Dividend Dogs ETF

Report dates 05/31/2026 | 93.53% NAV

Overlap / EDOG 0.00%

## Largest shared positions

| Security | CGDV | EDOG | Overlap |
|---|---|---|---|

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







18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.08%. The filing dates are 38–61 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 0.00 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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 | EDOG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0001410368-26-074213 | 0001049169-26-001881 |
| 02/28/2026 | 0.00% | 0 | 0001410368-26-041058 | 0001049169-26-001010 |
| 11/30/2025 | 0.00% | 0 | 0001410368-26-004838 | 0001049169-26-000133 |
| 08/31/2025 | 0.00% | 0 | 0001410368-25-018672 | 0001049169-25-000493 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-169921 | 0001752724-25-183432 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-095557 | 0001752724-25-095132 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-010098 | 0001752724-25-018811 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-241529 | 0001752724-24-242822 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-165044 | 0001752724-24-169696 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-092384 | 0001752724-24-091461 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-015239 | 0001752724-24-018190 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-240600 | 0001752724-23-242171 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-162880 | 0001752724-23-166722 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-090865 | 0001752724-23-090988 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-016127 | 0001752724-23-017576 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-234610 | 0001752724-22-242512 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-154959 | 0001752724-22-171438 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-089223 | 0001752724-22-098105 |