Portfolio overlap

CGDV / EFAD

Overlap	Shared positions
0.00%	0

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 0.00%

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / EFAD 0.00%

Largest shared positions

Security	CGDV	EFAD	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 98.37%. The filing dates are 38–59 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 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	EFAD · SEC
05/31/2026	0.00%	0	0001410368-26-074213	0002071691-26-017473
02/28/2026	0.00%	0	0001410368-26-041058	0002071691-26-009190
11/30/2025	0.00%	0	0001410368-26-004838	0002071691-26-001722
08/31/2025	0.00%	0	0001410368-25-018672	0002071691-25-004030
05/31/2025	0.00%	0	0001752724-25-169921	0001752724-25-180319
02/28/2025	0.00%	0	0001752724-25-095557	0001752724-25-089575
11/30/2024	0.00%	0	0001752724-25-010098	0001752724-25-014695
08/31/2024	0.00%	0	0001752724-24-241529	0001752724-24-237461
05/31/2024	0.00%	0	0001752724-24-165044	0001752724-24-168765
02/29/2024	0.00%	0	0001752724-24-092384	0001752724-24-092432
11/30/2023	0.00%	0	0001752724-24-015239	0001752724-24-012528
08/31/2023	0.00%	0	0001752724-23-240600	0001752724-23-240702
05/31/2023	0.00%	0	0001752724-23-162880	0001752724-23-164432
02/28/2023	0.00%	0	0001752724-23-090865	0001752724-23-085920
11/30/2022	0.00%	0	0001752724-23-016127	0001752724-23-011692
08/31/2022	0.00%	0	0001752724-22-234610	0001752724-22-233025
05/31/2022	0.00%	0	0001752724-22-154959	0001752724-22-167075
02/28/2022	0.00%	0	0001752724-22-089223	0001752724-22-096993