Portfolio overlap

CGDV / EQL

Overlap	Shared positions
18.42%	48

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 90.95%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 18.57%

Largest shared positions

Security	CGDV	EQL	Overlap
Alphabet Inc	3.59%	2.91%	2.91%
Amazon.com Inc	1.88%	2.03%	1.88%
Exxon Mobil Corp	1.34%	1.27%	1.27%

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 98.54%. 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 +18.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	1.88%	+1.88
Exxon Mobil Corp	0.00%	1.27%	+1.27
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
All other shared classes			+10.13

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	EQL · SEC
05/31/2026	18.42%	48	0001410368-26-074213	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041058	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004838	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018672	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169921	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095557	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010098	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241529	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-165044	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092384	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-015239	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-240600	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-162880	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090865	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016127	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-234610	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-154959	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-089223	0001752724-22-098113