Portfolio overlap

CGDV / EQL

Overlap	Shared positions
0.00%	0

Capital Group Dividend Value ETF

Report dates 02/28/2022 | 98.54% NAV

Overlap / CGDV 0.00%

ALPS Equal Sector Weight ETF

Report dates 02/28/2022 | 100.01% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGDV · SEC	EQL · SEC
02/28/2022	0.00%	0	0001752724-22-089223	0001752724-22-098113