Portfolio overlap

CGDV / EQL

Overlap	Shared positions
0.00%	0

Capital Group Dividend Value ETF

Report dates 11/30/2022 | 99.87% NAV

Overlap / CGDV 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2022 | 99.99% 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.

History





4 matched portfolio dates from 02/28/2022 to 11/30/2022. 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

08/31/2022 / 11/30/2022 0.00 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	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	EQL · SEC
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