Portfolio overlap

CGDV / EQL

Overlap	Shared positions
0.00%	0

Capital Group Dividend Value ETF

Report dates 08/31/2023 | 99.78% NAV

Overlap / CGDV 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2023 | 100.00% 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





7 matched portfolio dates from 02/28/2022 to 08/31/2023. 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

05/31/2023 / 08/31/2023 0.00 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	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
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