Portfolio overlap

CGDV / HIDV

Overlap	Shared positions
32.38%	17

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 46.83%

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 42.13%

Largest shared positions

Security	CGDV	HIDV	Overlap
NVIDIA Corp	5.66%	8.04%	5.66%
Microsoft Corp	5.81%	4.35%	4.35%
Alphabet Inc	3.59%	3.41%	3.41%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 46–59 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 +3.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.15%	3.41%	+2.26
Exxon Mobil Corp	0.00%	1.34%	+1.34
Philip Morris International Inc	0.00%	1.24%	+1.24
UnitedHealth Group Inc	1.23%	0.00%	-1.23
Altria Group Inc	0.00%	0.94%	+0.94
All other shared classes			-0.67

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	HIDV · SEC
05/31/2026	32.38%	17	0001410368-26-074213	0001410368-26-074938
02/28/2026	28.49%	15	0001410368-26-041058	0001410368-26-040384
11/30/2025	28.28%	15	0001410368-26-004838	0001410368-26-006609
08/31/2025	25.03%	14	0001410368-25-018672	0001410368-25-018039
05/31/2025	23.74%	15	0001752724-25-169921	0001752724-25-179505
02/28/2025	21.13%	14	0001752724-25-095557	0001752724-25-094467
11/30/2024	20.24%	15	0001752724-25-010098	0001752724-25-011579
08/31/2024	19.53%	14	0001752724-24-241529	0001752724-24-235888
05/31/2024	19.67%	14	0001752724-24-165044	0001752724-24-162104
02/29/2024	16.97%	12	0001752724-24-092384	0001752724-24-088350
11/30/2023	21.92%	17	0001752724-24-015239	0001752724-24-013760
08/31/2023	20.60%	15	0001752724-23-240600	0001752724-23-237326
05/31/2023	18.29%	16	0001752724-23-162880	0001752724-23-162665