Portfolio overlap

CGDV / IDOG

Overlap	Shared positions
1.94%	1

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 2.66%

ALPS International Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.28% NAV

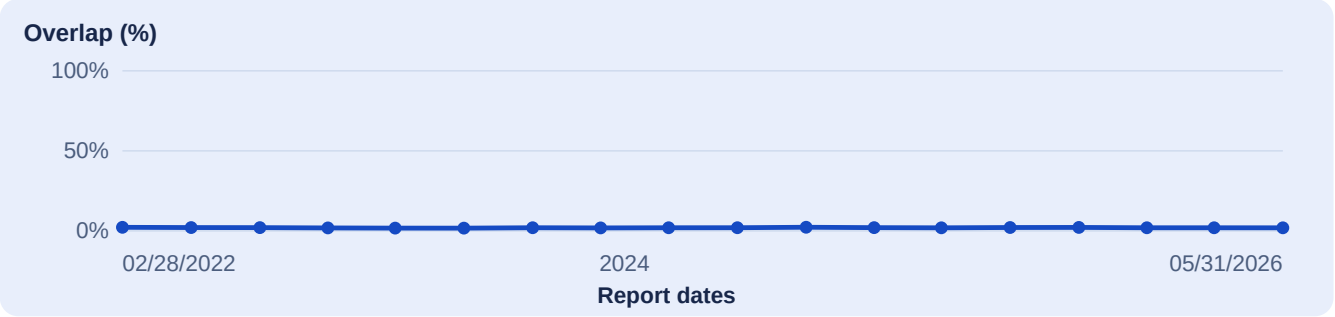
Overlap / IDOG 1.94%

Largest shared positions

Security	CGDV	IDOG	Overlap
British American Tobacco PLC	2.66%	1.94%	1.94%

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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
British American Tobacco PLC	1.96%	1.94%	-0.03
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	IDOG · SEC
05/31/2026	1.94%	1	0001410368-26-074213	0001049169-26-001861
02/28/2026	1.96%	1	0001410368-26-041058	0001049169-26-001023
11/30/2025	1.96%	1	0001410368-26-004838	0001049169-26-000131
08/31/2025	2.18%	1	0001410368-25-018672	0001049169-25-000496
05/31/2025	2.12%	1	0001752724-25-169921	0001752724-25-183411
02/28/2025	1.94%	1	0001752724-25-095557	0001752724-25-095148
11/30/2024	2.04%	1	0001752724-25-010098	0001752724-25-018829
08/31/2024	2.28%	1	0001752724-24-241529	0001752724-24-242834
05/31/2024	1.99%	1	0001752724-24-165044	0001752724-24-169706
02/29/2024	1.97%	1	0001752724-24-092384	0001752724-24-091479
11/30/2023	1.88%	1	0001752724-24-015239	0001752724-24-018205
08/31/2023	1.99%	1	0001752724-23-240600	0001752724-23-242153
05/31/2023	1.73%	1	0001752724-23-162880	0001752724-23-166728
02/28/2023	1.75%	1	0001752724-23-090865	0001752724-23-091002
11/30/2022	1.87%	1	0001752724-23-016127	0001752724-23-017581
08/31/2022	2.05%	1	0001752724-22-234610	0001752724-22-242513
05/31/2022	2.09%	1	0001752724-22-154959	0001752724-22-171443
02/28/2022	2.24%	1	0001752724-22-089223	0001752724-22-098110