Portfolio overlap

CGDV / OEFA

Overlap	Shared positions
0.00%	0

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 0.00%

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 0.00%

Largest shared positions

Security	CGDV	OEFA	Overlap

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





15 matched portfolio dates from 11/30/2022 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 46–61 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	OEFA · SEC
05/31/2026	0.00%	0	0001410368-26-074213	0001049169-26-001880
02/28/2026	0.00%	0	0001410368-26-041058	0001049169-26-001022
11/30/2025	0.00%	0	0001410368-26-004838	0001049169-26-000139
08/31/2025	0.00%	0	0001410368-25-018672	0001049169-25-000490
05/31/2025	0.00%	0	0001752724-25-169921	0001752724-25-183414
02/28/2025	0.00%	0	0001752724-25-095557	0001752724-25-095138
11/30/2024	0.00%	0	0001752724-25-010098	0001752724-25-018830
08/31/2024	1.41%	1	0001752724-24-241529	0001752724-24-242833
05/31/2024	1.22%	1	0001752724-24-165044	0001752724-24-169699
02/29/2024	1.17%	1	0001752724-24-092384	0001752724-24-091462
11/30/2023	1.38%	1	0001752724-24-015239	0001752724-24-018208
08/31/2023	0.23%	1	0001752724-23-240600	0001752724-23-242150
05/31/2023	0.21%	1	0001752724-23-162880	0001752724-23-166739
02/28/2023	0.27%	1	0001752724-23-090865	0001752724-23-090982
11/30/2022	0.31%	1	0001752724-23-016127	0001752724-23-017596