Portfolio overlap

CGDV / OUSA

Overlap	Shared positions
27.16%	25

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 47.43%

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 42.60%

Largest shared positions

Security	CGDV	OUSA	Overlap
Microsoft Corp	5.81%	4.44%	4.44%
Alphabet Inc	3.59%	5.98%	3.59%
Cisco Systems Inc	3.02%	4.47%	3.02%

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 +6.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	3.02%	+3.02
Alphabet Inc	1.15%	3.59%	+2.44
Altria Group Inc	0.00%	0.72%	+0.72
Microsoft Corp	3.83%	4.44%	+0.61
Comcast Corp	1.47%	1.75%	+0.28
All other shared classes			-0.42

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.

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Report dates	Weight (%)	Classes	CGDV · SEC	OUSA · SEC
05/31/2026	27.16%	25	0001410368-26-074213	0001049169-26-001884
02/28/2026	20.51%	23	0001410368-26-041058	0001049169-26-001007
11/30/2025	19.18%	21	0001410368-26-004838	0001049169-26-000134
08/31/2025	21.04%	20	0001410368-25-018672	0001049169-25-000483
05/31/2025	22.69%	21	0001752724-25-169921	0001752724-25-183413
02/28/2025	24.30%	21	0001752724-25-095557	0001752724-25-095137
11/30/2024	24.58%	20	0001752724-25-010098	0001752724-25-018825
08/31/2024	29.34%	20	0001752724-24-241529	0001752724-24-242820
05/31/2024	28.34%	19	0001752724-24-165044	0001752724-24-169709
02/29/2024	26.57%	19	0001752724-24-092384	0001752724-24-091469
11/30/2023	27.47%	21	0001752724-24-015239	0001752724-24-018200
08/31/2023	24.55%	22	0001752724-23-240600	0001752724-23-242157
05/31/2023	24.44%	20	0001752724-23-162880	0001752724-23-166732
02/28/2023	22.93%	19	0001752724-23-090865	0001752724-23-090984
11/30/2022	24.38%	19	0001752724-23-016127	0001752724-23-017590