Portfolio overlap

CGDV / RFDA

Overlap	Shared positions
23.94%	15

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 36.42%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 25.27%

Largest shared positions

Security	CGDV	RFDA	Overlap
NVIDIA Corp	5.66%	3.99%	3.99%
Microsoft Corp	5.81%	3.51%	3.51%
Apple Inc	2.36%	2.21%	2.21%

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 97.94%. 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 +6.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	2.14%	+2.14
JPMorgan Chase & Co	0.00%	1.89%	+1.89
Microsoft Corp	5.37%	3.51%	-1.86
Amazon.com Inc	1.50%	0.00%	-1.50
Exxon Mobil Corp	0.00%	1.34%	+1.34
All other shared classes			+4.51

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	RFDA · SEC
05/31/2026	23.94%	15	0001410368-26-074213	0001049169-26-001873
02/28/2026	17.41%	8	0001410368-26-041058	0001049169-26-001015
11/30/2025	18.15%	8	0001410368-26-004838	0001049169-26-000117
08/31/2025	17.95%	8	0001410368-25-018672	0001049169-25-000478
05/31/2025	15.07%	8	0001752724-25-169921	0001752724-25-183410
02/28/2025	11.71%	8	0001752724-25-095557	0001752724-25-095140
11/30/2024	12.65%	8	0001752724-25-010098	0001752724-25-018826
08/31/2024	14.32%	9	0001752724-24-241529	0001752724-24-242830
05/31/2024	14.40%	10	0001752724-24-165044	0001752724-24-169701
02/29/2024	14.59%	11	0001752724-24-092384	0001752724-24-091474
11/30/2023	16.41%	12	0001752724-24-015239	0001752724-24-018209
08/31/2023	16.12%	12	0001752724-23-240600	0001752724-23-242166
05/31/2023	14.12%	8	0001752724-23-162880	0001752724-23-166731
02/28/2023	12.18%	7	0001752724-23-090865	0001752724-23-090995
11/30/2022	13.72%	7	0001752724-23-016127	0001752724-23-017584
08/31/2022	16.11%	7	0001752724-22-234610	0001752724-22-242498
05/31/2022	9.21%	7	0001752724-22-154959	0001752724-22-171445
02/28/2022	10.53%	6	0001752724-22-089223	0001752724-22-098122