Portfolio overlap

CGDV / TDV

Overlap	Shared positions
17.47%	8

Capital Group Dividend Value ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / CGDV 23.57%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 22.53%

Largest shared positions

Security	CGDV	TDV	Overlap
Cisco Systems Inc	3.02%	3.23%	3.02%
Applied Materials Inc	3.12%	2.75%	2.75%
Broadcom Inc	5.16%	2.68%	2.68%

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 38–59 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 +4.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	3.02%	+3.02
Oracle Corp	0.84%	1.60%	+0.76
Microsoft Corp	2.27%	2.56%	+0.29
Texas Instruments Inc	0.96%	1.21%	+0.25
Broadcom Inc	2.49%	2.68%	+0.19
All other shared classes			-0.16

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	TDV · SEC
05/31/2026	17.47%	8	0001410368-26-074213	0002071691-26-017424
02/28/2026	13.13%	7	0001410368-26-041058	0002071691-26-009243
11/30/2025	12.28%	6	0001410368-26-004838	0002071691-26-001734
08/31/2025	10.98%	6	0001410368-25-018672	0002071691-25-004120
05/31/2025	10.99%	5	0001752724-25-169921	0001752724-25-180333
02/28/2025	9.39%	5	0001752724-25-095557	0001752724-25-089586
11/30/2024	10.83%	5	0001752724-25-010098	0001752724-25-014659
08/31/2024	10.73%	4	0001752724-24-241529	0001752724-24-237446
05/31/2024	11.27%	4	0001752724-24-165044	0001752724-24-168794
02/29/2024	9.95%	4	0001752724-24-092384	0001752724-24-092460
11/30/2023	9.89%	4	0001752724-24-015239	0001752724-24-012629
08/31/2023	8.56%	4	0001752724-23-240600	0001752724-23-240630
05/31/2023	8.05%	3	0001752724-23-162880	0001752724-23-164469
02/28/2023	7.23%	3	0001752724-23-090865	0001752724-23-085972
11/30/2022	7.34%	3	0001752724-23-016127	0001752724-23-011707
08/31/2022	7.55%	3	0001752724-22-234610	0001752724-22-233067
05/31/2022	7.27%	3	0001752724-22-154959	0001752724-22-167092
02/28/2022	7.78%	3	0001752724-22-089223	0001752724-22-096991