Portfolio overlap

CVGD / SPDV

Overlap	Shared positions
7.18%	4

CresAlta Global Dividend ETF

Report dates 07/31/2026 | 92.25% NAV

Overlap / CVGD 10.71%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 8.84%

Largest shared positions

Security	CVGD	SPDV	Overlap
CVS Health Corp	4.14%	2.29%	2.29%
VERIZON COMMUNICATIONS INC	3.81%	2.13%	2.13%
EOG Resources Inc	1.67%	2.46%	1.67%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	CVGD · SEC	SPDV · SEC
07/31/2026	7.18%	4	0001936157-26-000482	0001193125-26-407064