Portfolio overlap

AVUQ / CGGG

Overlap	Shared positions
48.48%	31

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 57.09%

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 87.65%

Largest shared positions

Security	AVUQ	CGGG	Overlap
NVIDIA Corp	12.09%	12.28%	12.09%
Microsoft Corp	7.20%	7.93%	7.20%
Amazon.com Inc	5.89%	4.88%	4.88%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 51–60 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 +0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.73%	4.06%	-1.67
NVIDIA Corp	10.50%	12.09%	+1.60
Broadcom Inc	3.49%	4.68%	+1.18
Tesla Inc	0.80%	0.00%	-0.80
Amazon.com Inc	4.16%	4.88%	+0.72
All other shared classes			-0.55

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	AVUQ · SEC	CGGG · SEC
05/31/2026	48.48%	31	0001193125-26-324020	0001410368-26-074212
02/28/2026	47.99%	30	0001193125-26-189887	0001410368-26-041052
11/30/2025	50.48%	30	0001193125-26-024665	0001410368-26-004828
08/31/2025	51.52%	30	0001193125-25-254103	0001410368-25-018667