Portfolio overlap

CGCV / CGUS

Overlap	Shared positions
57.33%	41

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 72.83%

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 66.20%

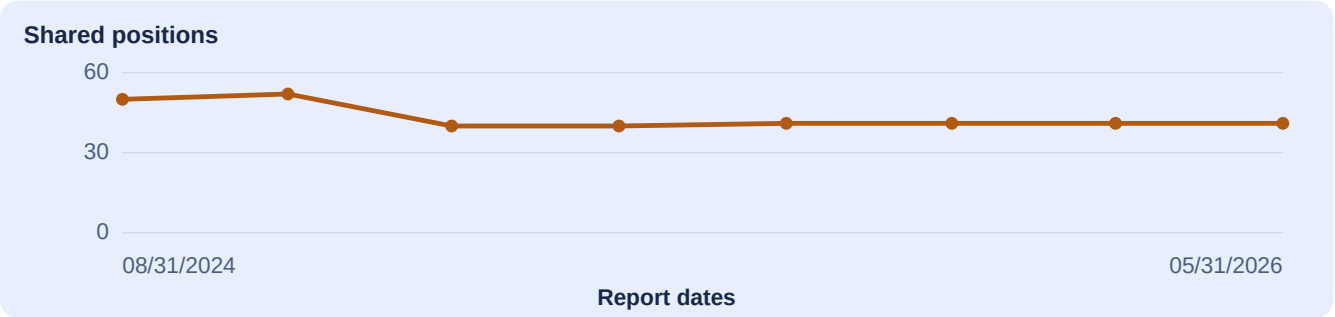
Largest shared positions

Security	CGCV	CGUS	Overlap
Microsoft Corp	5.79%	5.75%	5.75%
Broadcom Inc	4.87%	6.33%	4.87%
Eli Lilly & Co	3.52%	3.92%	3.52%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 46–59 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 +3.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.95%	+1.95
RTX Corp	3.51%	1.95%	-1.56
Broadcom Inc	3.50%	4.87%	+1.37
Alphabet Inc	1.29%	2.49%	+1.20
Capital Group Central Cash Fund	1.43%	2.29%	+0.86
All other shared classes			-0.64

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	CGCV · SEC	CGUS · SEC
05/31/2026	57.33%	41	0001410368-26-074214	0001410368-26-074216
02/28/2026	54.14%	41	0001410368-26-041059	0001410368-26-041062
11/30/2025	51.87%	41	0001410368-26-004827	0001410368-26-004834
08/31/2025	49.29%	41	0001410368-25-018675	0001410368-25-018673
05/31/2025	49.47%	40	0001752724-25-169923	0001752724-25-169929
02/28/2025	49.45%	40	0001752724-25-095559	0001752724-25-095565
11/30/2024	51.10%	52	0001752724-25-010101	0001752724-25-010100
08/31/2024	50.58%	50	0001752724-24-241532	0001752724-24-241538