Portfolio overlap

CGCV / LDRX

Overlap	Shared positions
37.90%	39

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 67.99%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 52.51%

Largest shared positions

Security	CGCV	LDRX	Overlap
Microsoft Corp	5.79%	6.99%	5.79%
Broadcom Inc	4.87%	4.49%	4.49%
Apple Inc	2.94%	9.34%	2.94%

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 99.07%. The filing dates are 51–59 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 +0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.29%	2.49%	+1.20
Broadcom Inc	3.50%	4.49%	+0.99
Cisco Systems Inc	0.00%	0.95%	+0.95
Applied Materials Inc	0.00%	0.80%	+0.80
Microsoft Corp	5.08%	5.79%	+0.72
All other shared classes			-4.23

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	LDRX · SEC
05/31/2026	37.90%	39	0001410368-26-074214	0001193125-26-320155
02/28/2026	37.47%	38	0001410368-26-041059	0001193125-26-185609
11/30/2025	39.47%	47	0001410368-26-004827	0000894189-26-002370
08/31/2025	26.88%	18	0001410368-25-018675	0000894189-25-012413