Portfolio overlap

CGCV / MGC

Overlap	Shared positions
37.89%	53

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 79.94%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

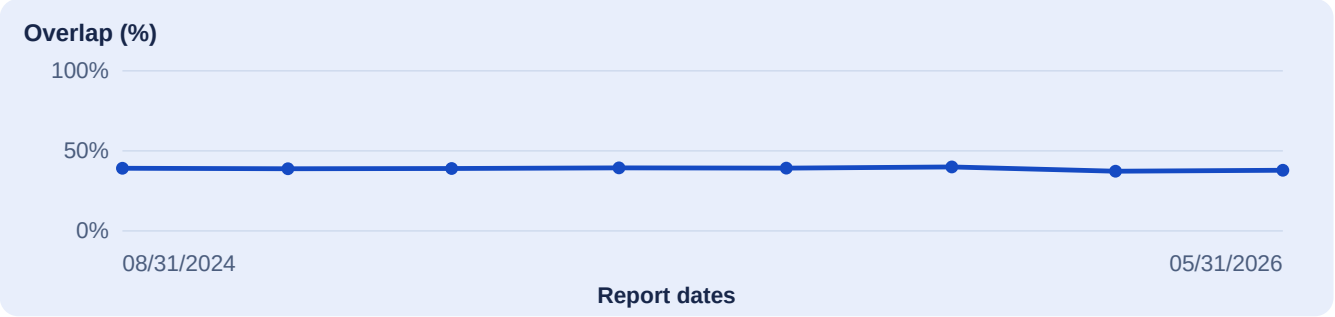
Overlap / MGC 45.93%

Largest shared positions

Security	CGCV	MGC	Overlap
Microsoft Corp	5.79%	6.24%	5.79%
Broadcom Inc	4.87%	3.95%	3.95%
Apple Inc	2.94%	8.55%	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





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 +0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.29%	2.49%	+1.20
Broadcom Inc	3.15%	3.95%	+0.80
Cisco Systems Inc	0.00%	0.80%	+0.80
Microsoft Corp	5.08%	5.79%	+0.72
Visa Inc	0.60%	0.00%	-0.60
All other shared classes			-2.32

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	MGC · SEC
05/31/2026	37.89%	53	0001410368-26-074214	0000052848-26-000888
02/28/2026	37.29%	52	0001410368-26-041059	0000052848-26-000410
11/30/2025	39.95%	65	0001410368-26-004827	0000052848-26-000151
08/31/2025	39.22%	68	0001410368-25-018675	0000052848-25-000261
05/31/2025	39.38%	65	0001752724-25-169923	0001752724-25-182550
02/28/2025	38.98%	63	0001752724-25-095559	0001752724-25-092861
11/30/2024	38.83%	63	0001752724-25-010101	0001752724-25-016040
08/31/2024	39.13%	63	0001752724-24-241532	0001752724-24-241709