Portfolio overlap

CGCV / USCL

Overlap	Shared positions
37.12%	48

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 67.45%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 40.14%

Largest shared positions

Security	CGCV	USCL	Overlap
Broadcom Inc	4.87%	5.94%	4.87%
Microsoft Corp	5.79%	4.79%	4.79%
Alphabet Inc	2.49%	3.20%	2.49%

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 99.59%. 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 +1.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.40%	+1.40
Broadcom Inc	3.50%	4.87%	+1.37
Alphabet Inc	1.29%	2.49%	+1.20
VISA INC.	0.60%	0.00%	-0.60
Microsoft Corp	4.55%	4.79%	+0.24
All other shared classes			-2.55

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGCV · SEC	USCL · SEC
05/31/2026	37.12%	48	0001410368-26-074214	0001004726-26-006416
02/28/2026	36.06%	48	0001410368-26-041059	0001004726-26-002866
11/30/2025	38.06%	58	0001410368-26-004827	0001004726-26-000498
08/31/2025	32.30%	56	0001410368-25-018675	0001004726-25-001389
05/31/2025	34.88%	58	0001752724-25-169923	0001752724-25-176177
02/28/2025	35.50%	56	0001752724-25-095559	0001752724-25-088422
11/30/2024	35.56%	56	0001752724-25-010101	0001752724-25-011136
08/31/2024	37.79%	57	0001752724-24-241532	0001752724-24-240238