Portfolio overlap

CGGG / CGGR

Overlap	Shared positions
45.47%	30

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 89.27%

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 49.18%

Largest shared positions

Security	CGGG	CGGR	Overlap
Meta Platforms Inc	5.56%	7.09%	5.56%
Broadcom Inc	9.65%	5.40%	5.40%
NVIDIA Corp	12.28%	5.16%	5.16%

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 99.63%. 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 +0.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Capital Group Central Cash Fund	2.38%	0.22%	-2.15
Broadcom Inc	4.32%	5.40%	+1.07
Meta Platforms Inc	4.60%	5.56%	+0.96
Tesla Inc	0.80%	0.00%	-0.80
KLA Corp	0.49%	1.17%	+0.67
All other shared classes			+1.07

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	CGGG · SEC	CGGR · SEC
05/31/2026	45.47%	30	0001410368-26-074212	0001410368-26-074219
02/28/2026	44.63%	30	0001410368-26-041052	0001410368-26-041053
11/30/2025	42.78%	27	0001410368-26-004828	0001410368-26-004833
08/31/2025	44.49%	28	0001410368-25-018667	0001410368-25-018676