Portfolio overlap

CGGG / EGUS

Overlap	Shared positions
49.81%	24

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 72.55%

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 66.97%

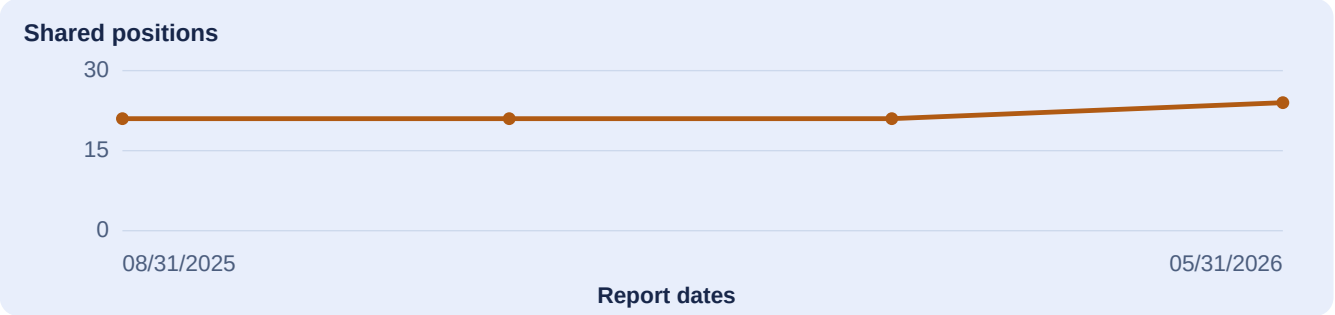
Largest shared positions

Security	CGGG	EGUS	Overlap
NVIDIA Corp	12.28%	15.48%	12.28%
Microsoft Corp	7.93%	9.09%	7.93%
Broadcom Inc	9.65%	6.13%	6.13%

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 99.85%. 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 +1.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.73%	4.06%	-1.67
NVIDIA Corp	10.90%	12.28%	+1.38
Broadcom Inc	5.18%	6.13%	+0.95
Microsoft Corp	6.99%	7.93%	+0.94
TESLA, INC.	0.80%	0.00%	-0.80
All other shared classes			+1.04

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	EGUS · SEC
05/31/2026	49.81%	24	0001410368-26-074212	0001004726-26-006412
02/28/2026	47.97%	21	0001410368-26-041052	0001004726-26-002881
11/30/2025	52.85%	21	0001410368-26-004828	0001004726-26-000482
08/31/2025	50.16%	21	0001410368-25-018667	0001004726-25-001380