Portfolio overlap

CGGG / GLRY

Overlap	Shared positions
11.82%	5

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 15.91%

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 24.07%

Largest shared positions

Security	CGGG	GLRY	Overlap
Broadcom Inc	9.65%	5.56%	5.56%
Amphenol Corp	3.35%	4.65%	3.35%
KLA Corp	1.35%	5.94%	1.35%

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 +3.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.19%	5.56%	+1.38
AppLovin Corp	0.00%	0.81%	+0.81
Comfort Systems USA Inc	0.00%	0.76%	+0.76
KLA Corp	0.93%	1.35%	+0.41
Amphenol Corp	3.52%	3.35%	-0.17
All other shared classes			0.00

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	GLRY · SEC
05/31/2026	11.82%	5	0001410368-26-074212	0000910472-26-011079
02/28/2026	8.64%	3	0001410368-26-041052	0000910472-26-005939
11/30/2025	8.02%	2	0001410368-26-004828	0000910472-26-000649
08/31/2025	4.46%	1	0001410368-25-018667	0000910472-25-002728