Portfolio overlap

CGGG / MFIG

Overlap	Shared positions
39.04%	14

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 56.69%

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 50.10%

Largest shared positions

Security	CGGG	MFIG	Overlap
Broadcom Inc	9.65%	5.78%	5.78%
Alphabet Inc	8.51%	5.25%	5.25%
NVIDIA Corp	12.28%	4.96%	4.96%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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 +12.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	5.78%	+5.78
Mastercard Inc	0.00%	3.20%	+3.20
Visa Inc	0.00%	2.47%	+2.47
Eli Lilly & Co	0.00%	1.46%	+1.46
ROBLOX Corp	1.20%	0.37%	-0.83
All other shared classes			+0.28

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.

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Report dates	Weight (%)	Classes	CGGG · SEC	MFIG · SEC
05/31/2026	39.04%	14	0001410368-26-074212	0001193125-26-320129
02/28/2026	26.67%	9	0001410368-26-041052	0001193125-26-185552