Portfolio overlap

CGGG / SCHG

Overlap	Shared positions
49.84%	28

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 83.78%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 58.11%

Largest shared positions

Security	CGGG	SCHG	Overlap
NVIDIA Corp	12.28%	11.01%	11.01%
Microsoft Corp	7.93%	7.17%	7.17%
Amazon.com Inc	4.88%	5.67%	4.88%

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 -1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.73%	4.06%	-1.67
Meta Platforms Inc	4.58%	3.45%	-1.13
Tesla Inc	0.80%	0.00%	-0.80
Amazon.com Inc	4.16%	4.88%	+0.72
Broadcom Inc	3.93%	4.55%	+0.62
All other shared classes			+1.12

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	SCHG · SEC
05/31/2026	49.84%	28	0001410368-26-074212	0001410368-26-075030
02/28/2026	50.97%	26	0001410368-26-041052	0001410368-26-039954
11/30/2025	54.15%	25	0001410368-26-004828	0001410368-26-007153
08/31/2025	53.66%	29	0001410368-25-018667	0001410368-25-017270