Portfolio overlap

CGGG / VONG

Overlap	Shared positions
50.44%	32

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 91.28%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 61.54%

Largest shared positions

Security	CGGG	VONG	Overlap
NVIDIA Corp	12.28%	13.07%	12.28%
Microsoft Corp	7.93%	8.96%	7.93%
Broadcom Inc	9.65%	5.77%	5.77%

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 99.82%. 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 +0.70 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	4.60%	5.77%	+1.18
Microsoft Corp	6.99%	7.93%	+0.94
Tesla Inc	0.80%	0.00%	-0.80
All other shared classes			-0.34

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	VONG · SEC
05/31/2026	50.44%	32	0001410368-26-074212	0001021882-26-000636
02/28/2026	49.74%	34	0001410368-26-041052	0001021882-26-000280
11/30/2025	51.69%	33	0001410368-26-004828	0001021882-26-000114
08/31/2025	50.93%	34	0001410368-25-018667	0001021882-25-000198