Portfolio overlap

CGGG / VOOG

Overlap	Shared positions
49.62%	25

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 78.51%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 56.25%

Largest shared positions

Security	CGGG	VOOG	Overlap
NVIDIA Corp	12.28%	14.26%	12.28%
Microsoft Corp	7.93%	9.29%	7.93%
Broadcom Inc	9.65%	5.89%	5.89%

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 99.81%. 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 +0.35 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
Microsoft Corp	6.99%	7.93%	+0.94
Broadcom Inc	4.96%	5.89%	+0.93
Tesla Inc	0.80%	0.00%	-0.80
All other shared classes			-0.43

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	VOOG · SEC
05/31/2026	49.62%	25	0001410368-26-074212	0000891190-26-000319
02/28/2026	49.27%	23	0001410368-26-041052	0000891190-26-000138
11/30/2025	50.55%	25	0001410368-26-004828	0000891190-26-000056
08/31/2025	49.20%	25	0001410368-25-018667	0000891190-25-000100