# Portfolio overlap

## CGGO / SCHG

| Overlap | Shared positions |
|---|---|
| 22.59% | 26 |

## Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 26.95%

## Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 61.29%

## Largest shared positions

| Security | CGGO | SCHG | Overlap |
|---|---|---|---|
| Broadcom Inc | 3.70% | 4.55% | 3.70% |
| Alphabet Inc | 3.02% | 4.75% | 3.02% |
| Microsoft Corp | 2.04% | 7.17% | 2.04% |

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







18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 38–59 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 +1.23 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 1.87% | 3.02% | +1.15 |
| GE Vernova Inc | 0.00% | 0.76% | +0.76 |
| AppLovin Corp | 0.00% | 0.58% | +0.58 |
| Broadcom Inc | 3.32% | 3.70% | +0.38 |
| Netflix Inc | 0.37% | 0.00% | -0.37 |
| All other shared classes | | | -1.27 |

# 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 | CGGO · SEC | SCHG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 22.59% | 26 | 0001410368-26-074218 | 0001410368-26-075030 |
| 02/28/2026 | 21.36% | 28 | 0001410368-26-041055 | 0001410368-26-039954 |
| 11/30/2025 | 26.39% | 27 | 0001410368-26-004831 | 0001410368-26-007153 |
| 08/31/2025 | 25.30% | 29 | 0001410368-25-018668 | 0001410368-25-017270 |
| 05/31/2025 | 28.68% | 28 | 0001752724-25-169922 | 0001752724-25-179355 |
| 02/28/2025 | 29.64% | 27 | 0001752724-25-095566 | 0001752724-25-090804 |
| 11/30/2024 | 29.61% | 26 | 0001752724-25-010104 | 0001752724-25-013081 |
| 08/31/2024 | 28.48% | 25 | 0001752724-24-241528 | 0001752724-24-235969 |
| 05/31/2024 | 27.86% | 27 | 0001752724-24-165042 | 0001752724-24-162424 |
| 02/29/2024 | 26.75% | 29 | 0001752724-24-092385 | 0001752724-24-088224 |
| 11/30/2023 | 25.64% | 25 | 0001752724-24-015255 | 0001752724-24-013809 |
| 08/31/2023 | 24.77% | 26 | 0001752724-23-240597 | 0001752724-23-236837 |
| 05/31/2023 | 22.86% | 22 | 0001752724-23-162878 | 0001752724-23-167018 |
| 02/28/2023 | 20.48% | 23 | 0001752724-23-090523 | 0001752724-23-084606 |
| 11/30/2022 | 21.05% | 23 | 0001752724-23-016130 | 0001752724-23-015253 |
| 08/31/2022 | 23.39% | 23 | 0001752724-22-234612 | 0001752724-22-235326 |
| 05/31/2022 | 21.73% | 22 | 0001752724-22-154963 | 0001752724-22-164732 |
| 02/28/2022 | 23.81% | 23 | 0001752724-22-089224 | 0001752724-22-091743 |