Portfolio overlap

CGGO / SPMO

Overlap	Shared positions
23.06%	17

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 25.04%

Invesco S&P 500 Momentum ETF

Report dates 05/31/2026 | 100.07% NAV

Overlap / SPMO 47.72%

Largest shared positions

Security	CGGO	SPMO	Overlap
Micron Technology Inc	5.69%	10.73%	5.69%
Broadcom Inc	3.70%	7.58%	3.70%
Alphabet Inc	3.02%	4.81%	3.02%

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 38–62 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 +11.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	5.69%	+5.69
Alphabet Inc	0.00%	3.02%	+3.02
Western Digital Corp	0.00%	1.77%	+1.77
Meta Platforms Inc	1.59%	0.00%	-1.59
Intel Corp	0.00%	0.98%	+0.98
All other shared classes			+1.24

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	SPMO · SEC
05/31/2026	23.06%	17	0001410368-26-074218	0001378872-26-001362
02/28/2026	11.95%	10	0001410368-26-041055	0001378872-26-000821
11/30/2025	16.84%	12	0001410368-26-004831	0001378872-26-000328
08/31/2025	14.23%	12	0001410368-25-018668	0001378872-25-000401
05/31/2025	13.28%	8	0001752724-25-169922	0001752724-25-180531
02/28/2025	17.22%	13	0001752724-25-095566	0001752724-25-091932
11/30/2024	16.61%	13	0001752724-25-010104	0001752724-25-017721
08/31/2024	23.75%	19	0001752724-24-241528	0001752724-24-240580
05/31/2024	22.63%	19	0001752724-24-165042	0001752724-24-169075
02/29/2024	15.65%	14	0001752724-24-092385	0001752724-24-089930
11/30/2023	13.18%	13	0001752724-24-015255	0001752724-24-016884
08/31/2023	6.49%	7	0001752724-23-240597	0001752724-23-242006
05/31/2023	5.75%	6	0001752724-23-162878	0001752724-23-166926
02/28/2023	6.81%	6	0001752724-23-090523	0001752724-23-092062
11/30/2022	8.73%	7	0001752724-23-016130	0001752724-23-017306
08/31/2022	10.94%	6	0001752724-22-234612	0001752724-22-243740
05/31/2022	10.41%	6	0001752724-22-154963	0001752724-22-170575
02/28/2022	8.50%	4	0001752724-22-089224	0001752724-22-093512