Portfolio overlap

CGGO / VOOG

Overlap	Shared positions
22.19%	23

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 29.22%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 60.82%

Largest shared positions

Security	CGGO	VOOG	Overlap
Broadcom Inc	3.70%	5.89%	3.70%
Micron Technology Inc	5.69%	3.04%	3.04%
Alphabet Inc	3.02%	6.16%	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 +3.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.52%	3.04%	+1.52
Alphabet Inc	1.87%	3.02%	+1.15
GE Vernova Inc	0.00%	0.73%	+0.73
AppLovin Corp	0.00%	0.46%	+0.46
Broadcom Inc	3.32%	3.70%	+0.38
All other shared classes			-0.41

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	VOOG · SEC
05/31/2026	22.19%	23	0001410368-26-074218	0000891190-26-000319
02/28/2026	18.37%	20	0001410368-26-041055	0000891190-26-000138
11/30/2025	24.00%	26	0001410368-26-004831	0000891190-26-000056
08/31/2025	22.52%	24	0001410368-25-018668	0000891190-25-000100
05/31/2025	27.43%	24	0001752724-25-169922	0001752724-25-182516
02/28/2025	28.06%	25	0001752724-25-095566	0001752724-25-092900
11/30/2024	29.23%	33	0001752724-25-010104	0001752724-25-016032
08/31/2024	28.29%	31	0001752724-24-241528	0001752724-24-241747
05/31/2024	26.82%	31	0001752724-24-165042	0001752724-24-166235
02/29/2024	25.76%	34	0001752724-24-092385	0001752724-24-093327
11/30/2023	25.11%	28	0001752724-24-015255	0001752724-24-017651
08/31/2023	23.93%	26	0001752724-23-240597	0001752724-23-242581
05/31/2023	23.90%	24	0001752724-23-162878	0001752724-23-168999
02/28/2023	21.50%	24	0001752724-23-090523	0001752724-23-091903
11/30/2022	18.46%	20	0001752724-23-016130	0001752724-23-016416
08/31/2022	23.26%	23	0001752724-22-234612	0001752724-22-243098
05/31/2022	21.58%	20	0001752724-22-154963	0001752724-22-172672
02/28/2022	24.09%	25	0001752724-22-089224	0001752724-22-098242