Portfolio overlap

CGGR / GGUS

Overlap	Shared positions
45.25%	52

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 73.30%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 66.86%

Largest shared positions

Security	CGGR	GGUS	Overlap
NVIDIA Corp	5.16%	11.70%	5.16%
Microsoft Corp	4.37%	4.67%	4.37%
Broadcom Inc	5.40%	4.11%	4.11%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 46–171 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amgen Inc	0.00%	0.52%	+0.52
KLA Corp	0.49%	0.98%	+0.49
Amazon.com Inc	2.22%	2.69%	+0.47
Microsoft Corp	3.91%	4.37%	+0.46
GE Vernova Inc	0.00%	0.44%	+0.44
All other shared classes			-2.27

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	CGGR · SEC	GGUS · SEC
05/31/2026	45.25%	52	0001410368-26-074219	0000940400-26-028141
02/28/2026	45.14%	56	0001410368-26-041053	0000940400-26-015194
11/30/2025	46.05%	62	0001410368-26-004833	0000940400-26-020004
08/31/2025	46.36%	64	0001410368-25-018676	0000940400-25-004927
05/31/2025	46.73%	56	0001752724-25-169925	0001752724-25-173990
02/28/2025	43.33%	58	0001752724-25-095564	0001752724-25-086812
11/30/2024	40.74%	57	0001752724-25-010099	0001752724-25-016862
08/31/2024	40.41%	58	0001752724-24-241531	0001752724-24-243347
05/31/2024	42.97%	69	0001752724-24-165046	0001752724-24-168099
02/29/2024	42.55%	72	0001752724-24-092389	0001752724-24-092180
11/30/2023	39.70%	71	0001752724-24-015242	0001752724-24-011943