Portfolio overlap

CGGR / SCHG

Overlap	Shared positions
48.16%	46

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 69.55%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 74.48%

Largest shared positions

Security	CGGR	SCHG	Overlap
NVIDIA Corp	5.16%	11.01%	5.16%
Broadcom Inc	5.40%	4.55%	4.55%
Microsoft Corp	4.37%	7.17%	4.37%

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 98.93%. 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 -0.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	4.58%	3.45%	-1.13
Broadcom Inc	3.93%	4.55%	+0.62
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			-1.79

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	SCHG · SEC
05/31/2026	48.16%	46	0001410368-26-074219	0001410368-26-075030
02/28/2026	49.08%	49	0001410368-26-041053	0001410368-26-039954
11/30/2025	50.93%	52	0001410368-26-004833	0001410368-26-007153
08/31/2025	48.93%	55	0001410368-25-018676	0001410368-25-017270
05/31/2025	48.60%	52	0001752724-25-169925	0001752724-25-179355
02/28/2025	47.21%	53	0001752724-25-095564	0001752724-25-090804
11/30/2024	44.64%	52	0001752724-25-010099	0001752724-25-013081
08/31/2024	41.52%	51	0001752724-24-241531	0001752724-24-235969
05/31/2024	41.30%	59	0001752724-24-165046	0001752724-24-162424
02/29/2024	40.76%	64	0001752724-24-092389	0001752724-24-088224
11/30/2023	39.53%	63	0001752724-24-015242	0001752724-24-013809
08/31/2023	38.19%	62	0001752724-23-240598	0001752724-23-236837
05/31/2023	37.55%	63	0001752724-23-162881	0001752724-23-167018
02/28/2023	35.18%	64	0001752724-23-090521	0001752724-23-084606
11/30/2022	34.51%	59	0001752724-23-016128	0001752724-23-015253
08/31/2022	35.52%	56	0001752724-22-234614	0001752724-22-235326
05/31/2022	36.23%	56	0001752724-22-154962	0001752724-22-164732
02/28/2022	36.76%	54	0001752724-22-089222	0001752724-22-091743