Portfolio overlap

CGGR / VONG

Overlap	Shared positions
45.11%	53

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 73.47%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 74.09%

Largest shared positions

Security	CGGR	VONG	Overlap
Broadcom Inc	5.40%	5.77%	5.40%
NVIDIA Corp	5.16%	13.07%	5.16%
Microsoft Corp	4.37%	8.96%	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 38–62 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.32%	5.40%	+1.07
Meta Platforms Inc	3.76%	3.19%	-0.57
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			-1.89

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	VONG · SEC
05/31/2026	45.11%	53	0001410368-26-074219	0001021882-26-000636
02/28/2026	45.13%	56	0001410368-26-041053	0001021882-26-000280
11/30/2025	45.66%	62	0001410368-26-004833	0001021882-26-000114
08/31/2025	44.71%	64	0001410368-25-018676	0001021882-25-000198
05/31/2025	43.97%	56	0001752724-25-169925	0001752724-25-182563
02/28/2025	42.63%	58	0001752724-25-095564	0001752724-25-092893
11/30/2024	39.12%	57	0001752724-25-010099	0001752724-25-016026
08/31/2024	38.39%	58	0001752724-24-241531	0001752724-24-241764
05/31/2024	39.74%	69	0001752724-24-165046	0001752724-24-166233
02/29/2024	39.74%	72	0001752724-24-092389	0001752724-24-093333
11/30/2023	38.18%	71	0001752724-24-015242	0001752724-24-017605
08/31/2023	36.20%	68	0001752724-23-240598	0001752724-23-242605
05/31/2023	31.97%	78	0001752724-23-162881	0001752724-23-169049
02/28/2023	29.29%	78	0001752724-23-090521	0001752724-23-091868
11/30/2022	29.25%	76	0001752724-23-016128	0001752724-23-016431
08/31/2022	30.80%	78	0001752724-22-234614	0001752724-22-243104
05/31/2022	30.78%	68	0001752724-22-154962	0001752724-22-172675
02/28/2022	32.14%	68	0001752724-22-089222	0001752724-22-098261