Portfolio overlap

CGGR / VOOG

Overlap	Shared positions
45.72%	39

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 67.29%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 72.56%

Largest shared positions

Security	CGGR	VOOG	Overlap
Broadcom Inc	5.40%	5.89%	5.40%
NVIDIA Corp	5.16%	14.26%	5.16%
Microsoft Corp	4.37%	9.29%	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 +2.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.52%	3.04%	+1.52
Broadcom Inc	4.32%	5.40%	+1.07
Meta Platforms Inc	4.64%	3.85%	-0.80
Amazon.com Inc	2.22%	2.69%	+0.47
Microsoft Corp	3.91%	4.37%	+0.46
All other shared classes			-0.63

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	VOOG · SEC
05/31/2026	45.72%	39	0001410368-26-074219	0000891190-26-000319
02/28/2026	43.63%	36	0001410368-26-041053	0000891190-26-000138
11/30/2025	48.12%	49	0001410368-26-004833	0000891190-26-000056
08/31/2025	47.96%	49	0001410368-25-018676	0000891190-25-000100
05/31/2025	47.74%	48	0001752724-25-169925	0001752724-25-182516
02/28/2025	46.83%	48	0001752724-25-095564	0001752724-25-092900
11/30/2024	41.49%	57	0001752724-25-010099	0001752724-25-016032
08/31/2024	41.70%	55	0001752724-24-241531	0001752724-24-241747
05/31/2024	39.54%	58	0001752724-24-165046	0001752724-24-166235
02/29/2024	39.36%	59	0001752724-24-092389	0001752724-24-093327
11/30/2023	32.83%	50	0001752724-24-015242	0001752724-24-017651
08/31/2023	31.06%	44	0001752724-23-240598	0001752724-23-242581
05/31/2023	30.73%	45	0001752724-23-162881	0001752724-23-168999
02/28/2023	28.63%	45	0001752724-23-090521	0001752724-23-091903
11/30/2022	31.60%	53	0001752724-23-016128	0001752724-23-016416
08/31/2022	32.59%	51	0001752724-22-234614	0001752724-22-243098
05/31/2022	32.96%	50	0001752724-22-154962	0001752724-22-172672
02/28/2022	33.73%	56	0001752724-22-089222	0001752724-22-098242