Portfolio overlap

CGMM / EUSA

Overlap	Shared positions
11.32%	58

Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 51.96%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

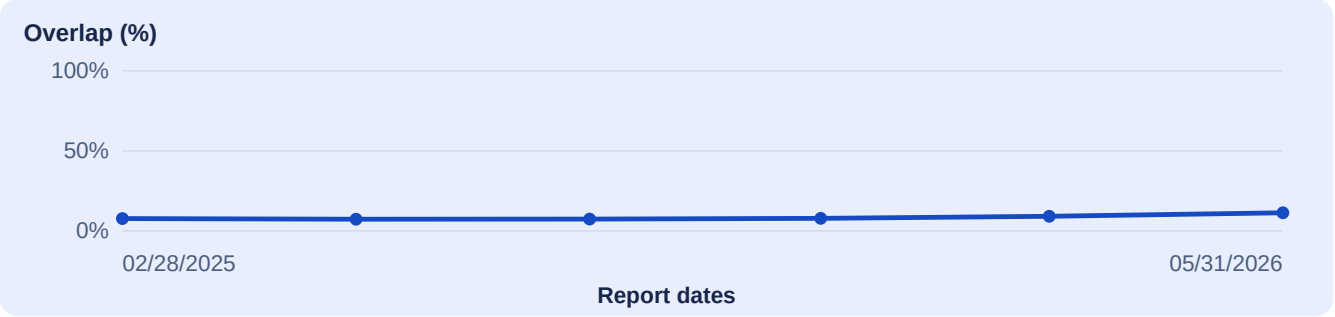
Overlap / EUSA 11.32%

Largest shared positions

Security	CGMM	EUSA	Overlap
Flex Ltd	1.63%	0.42%	0.42%
Hewlett Packard Enterprise Co	1.59%	0.35%	0.35%
Bloom Energy Corp	2.56%	0.35%	0.35%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 46–59 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 +2.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hewlett Packard Enterprise Co	0.00%	0.35%	+0.35
Revolution Medicines Inc	0.00%	0.28%	+0.28
Block Inc	0.00%	0.27%	+0.27
Lumentum Holdings Inc	0.00%	0.25%	+0.25
Flex Ltd	0.18%	0.42%	+0.24
All other shared classes			+0.81

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	CGMM · SEC	EUSA · SEC
05/31/2026	11.32%	58	0001410368-26-074210	0001004726-26-006404
02/28/2026	9.12%	49	0001410368-26-041051	0001004726-26-002859
11/30/2025	7.84%	43	0001410368-26-004839	0001004726-26-000492
08/31/2025	7.39%	39	0001410368-25-018666	0001004726-25-001386
05/31/2025	7.30%	40	0001752724-25-169920	0001752724-25-176181
02/28/2025	7.71%	44	0001752724-25-095558	0001752724-25-088419