Portfolio overlap

CGMM / IVOO

Overlap	Shared positions
11.24%	30

Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 27.46%

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 11.24%

Largest shared positions

Security	CGMM	IVOO	Overlap
Flex Ltd	1.63%	1.58%	1.58%
XPO Inc	1.08%	0.72%	0.72%
Illumina Inc	0.99%	0.71%	0.71%

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 -0.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumentum Holdings Inc	1.13%	0.00%	-1.13
Flex Ltd	0.68%	1.58%	+0.90
Casey's General Stores Inc	0.74%	0.00%	-0.74
TTM Technologies Inc	0.00%	0.51%	+0.51
Penumbra Inc	0.00%	0.36%	+0.36
All other shared classes			-0.68

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.

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Report dates	Weight (%)	Classes	CGMM · SEC	IVOO · SEC
05/31/2026	11.24%	30	0001410368-26-074210	0000891190-26-000314
02/28/2026	12.02%	32	0001410368-26-041051	0000891190-26-000136
11/30/2025	12.24%	31	0001410368-26-004839	0000891190-26-000049
08/31/2025	11.84%	32	0001410368-25-018666	0000891190-25-000095
05/31/2025	8.44%	25	0001752724-25-169920	0001752724-25-182531
02/28/2025	8.02%	24	0001752724-25-095558	0001752724-25-092841