Portfolio overlap

CGMM / QQQJ

Overlap	Shared positions
11.36%	16

Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 12.57%

Invesco NASDAQ Next Gen 100 ETF

Report dates 05/31/2026 | 99.97% NAV

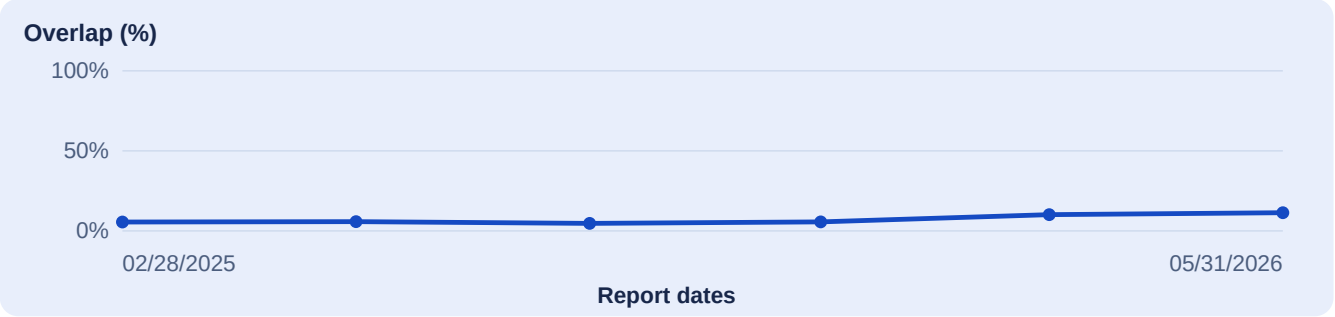
Overlap / QQQJ 19.32%

Largest shared positions

Security	CGMM	QQQJ	Overlap
Flex Ltd	1.63%	2.58%	1.63%
Akamai Technologies Inc	1.30%	1.01%	1.01%
Illumina Inc	0.99%	1.16%	0.99%

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 +1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumentum Holdings Inc	1.13%	0.00%	-1.13
Akamai Technologies Inc	0.00%	1.01%	+1.01
Flex Ltd	0.87%	1.63%	+0.77
Revolution Medicines Inc	0.00%	0.67%	+0.67
Cooper Cos Inc/The	0.78%	0.36%	-0.42
All other shared classes			+0.32

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	QQQJ · SEC
05/31/2026	11.36%	16	0001410368-26-074210	0001378872-26-001367
02/28/2026	10.15%	15	0001410368-26-041051	0001378872-26-000855
11/30/2025	5.63%	7	0001410368-26-004839	0001378872-26-000280
08/31/2025	4.70%	7	0001410368-25-018666	0001378872-25-000331
05/31/2025	5.78%	7	0001752724-25-169920	0001752724-25-180479
02/28/2025	5.55%	7	0001752724-25-095558	0001752724-25-091914