Portfolio overlap

CGMM / SCHM

Overlap	Shared positions
13.91%	45

Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 43.78%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 14.64%

Largest shared positions

Security	CGMM	SCHM	Overlap
Ciena Corp	1.65%	1.52%	1.52%
Bloom Energy Corp	2.56%	1.36%	1.36%
Flex Ltd	1.63%	1.03%	1.03%

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 +1.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	0.67%	1.36%	+0.69
Lumentum Holdings Inc	0.98%	0.40%	-0.58
Revolution Medicines Inc	0.00%	0.57%	+0.57
Flex Ltd	0.46%	1.03%	+0.57
Ciena Corp	0.97%	1.52%	+0.54
All other shared classes			-0.51

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	SCHM · SEC
05/31/2026	13.91%	45	0001410368-26-074210	0001410368-26-075029
02/28/2026	12.63%	43	0001410368-26-041051	0001410368-26-039947
11/30/2025	10.40%	40	0001410368-26-004839	0001410368-26-007172
08/31/2025	9.90%	38	0001410368-25-018666	0001410368-25-017292
05/31/2025	8.31%	34	0001752724-25-169920	0001752724-25-179364
02/28/2025	8.02%	35	0001752724-25-095558	0001752724-25-090814