# Portfolio overlap

## CGMM / TMFX

| Overlap | Shared positions |
|---|---|
| 10.83% | 20 |

## Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 17.79%

## Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 14.70%

## Largest shared positions

| Security | CGMM | TMFX | Overlap |
|---|---|---|---|
| XPO Inc | 1.08% | 1.26% | 1.08% |
| Illumina Inc | 0.99% | 1.20% | 0.99% |
| Copart Inc | 0.87% | 1.54% | 0.87% |

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 98.95%. The filing dates are 46–60 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 -2.16 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Comfort Systems USA Inc | 1.94% | 0.00% | -1.94 |
| Copart Inc | 0.00% | 0.87% | +0.87 |
| Live Nation Entertainment Inc | 0.69% | 0.00% | -0.69 |
| Veeva Systems Inc | 0.00% | 0.65% | +0.65 |
| Ionis Pharmaceuticals Inc | 0.62% | 0.00% | -0.62 |
| All other shared classes | | | -0.42 |

# 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 | TMFX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.83% | 20 | 0001410368-26-074210 | 0001193125-26-320124 |
| 02/28/2026 | 12.99% | 22 | 0001410368-26-041051 | 0001193125-26-185555 |
| 11/30/2025 | 9.95% | 18 | 0001410368-26-004839 | 0000894189-26-002351 |
| 08/31/2025 | 10.74% | 21 | 0001410368-25-018666 | 0000894189-25-012595 |
| 05/31/2025 | 7.49% | 13 | 0001752724-25-169920 | 0001145549-25-049499 |
| 02/28/2025 | 7.95% | 15 | 0001752724-25-095558 | 0001145549-25-028061 |