Portfolio overlap

CGUS / DUNK

Overlap	Shared positions
34.89%	11

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 39.49%

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

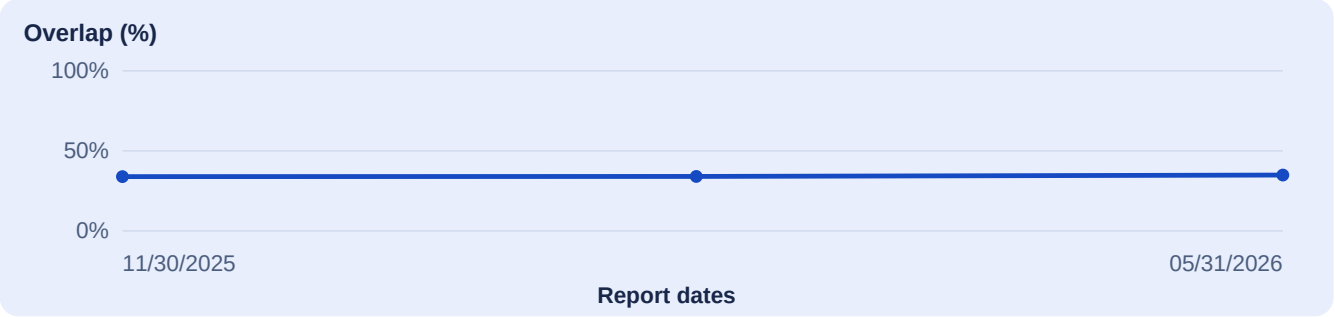
Overlap / DUNK 53.89%

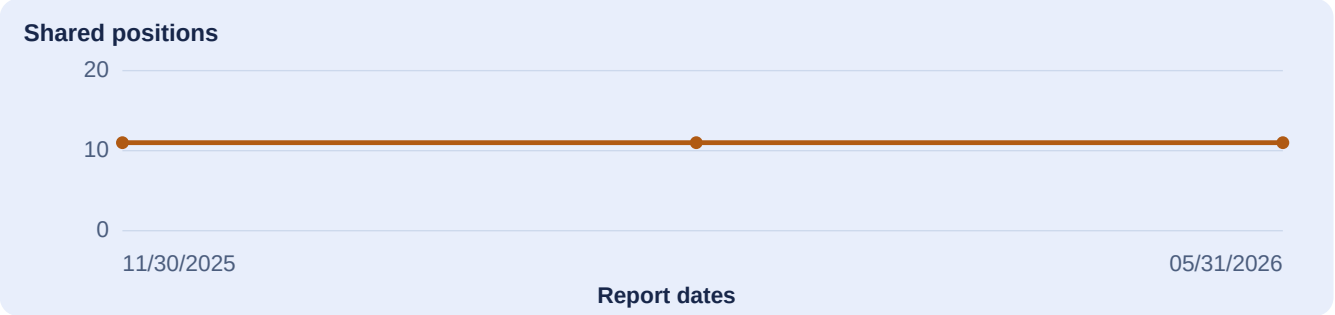
Largest shared positions

Security	CGUS	DUNK	Overlap
NVIDIA Corp	6.85%	8.51%	6.85%
Microsoft Corp	5.75%	7.35%	5.75%
Amazon.com Inc	5.04%	9.36%	5.04%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 51–59 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 +0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.10%	3.10%	-1.00
Amazon.com Inc	4.35%	5.04%	+0.69
NVIDIA Corp	6.28%	6.85%	+0.57
Alphabet Inc	2.67%	3.22%	+0.55
Meta Platforms Inc	3.44%	3.79%	+0.35
All other shared classes			-0.29

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	CGUS · SEC	DUNK · SEC
05/31/2026	34.89%	11	0001410368-26-074216	0002000324-26-003200
02/28/2026	34.03%	11	0001410368-26-041062	0002000324-26-001673
11/30/2025	33.91%	11	0001410368-26-004834	0002000324-26-000212