Portfolio overlap

CGUS / EQL

Overlap	Shared positions
18.66%	57

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 86.61%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 19.48%

Largest shared positions

Security	CGUS	EQL	Overlap
Alphabet Inc	3.22%	2.91%	2.91%
Amazon.com Inc	5.04%	2.03%	2.03%
NVIDIA Corp	6.85%	1.16%	1.16%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 38–61 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 +18.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Linde PLC	0.00%	1.04%	+1.04
All other shared classes			+10.46

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	EQL · SEC
05/31/2026	18.66%	57	0001410368-26-074216	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041062	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004834	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018673	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169929	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095565	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010100	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241538	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-165045	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092390	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-015236	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-240596	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-162879	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090524	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016126	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-234611	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-154960	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-089221	0001752724-22-098113