Portfolio overlap

CGUS / FDCF

Overlap	Shared positions
25.57%	9

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 31.64%

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 47.54%

Largest shared positions

Security	CGUS	FDCF	Overlap
NVIDIA Corp	6.85%	5.60%	5.60%
Amazon.com Inc	5.04%	5.42%	5.04%
Meta Platforms Inc	3.79%	6.18%	3.79%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. 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 +3.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	1.60%	2.44%	+0.84
Amazon.com Inc	4.35%	5.04%	+0.69
Alphabet Inc	2.67%	3.22%	+0.55
NVIDIA Corp	5.20%	5.60%	+0.40
Meta Platforms Inc	3.44%	3.79%	+0.35
All other shared classes			+0.39

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	FDCF · SEC
05/31/2026	25.57%	9	0001410368-26-074216	0000035402-26-004620
02/28/2026	22.35%	9	0001410368-26-041062	0000035402-26-002541
11/30/2025	21.15%	8	0001410368-26-004834	0000035402-26-000404
08/31/2025	21.41%	8	0001410368-25-018673	0000035402-25-001341
05/31/2025	18.11%	7	0001752724-25-169929	0001752724-25-176681
02/28/2025	16.73%	7	0001752724-25-095565	0001752724-25-093475
11/30/2024	18.25%	10	0001752724-25-010100	0001752724-25-015203
08/31/2024	20.89%	9	0001752724-24-241538	0001752724-24-242876
05/31/2024	15.20%	6	0001752724-24-165045	0001752724-24-166759
02/29/2024	14.38%	6	0001752724-24-092390	0001752724-24-089248
11/30/2023	13.00%	7	0001752724-24-015236	0001752724-24-011778
08/31/2023	12.58%	7	0001752724-23-240596	0001752724-23-239235