Portfolio overlap

CGUS / FFND

Overlap	Shared positions
34.16%	20

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 50.11%

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 36.81%

Largest shared positions

Security	CGUS	FFND	Overlap
NVIDIA Corp	6.85%	5.24%	5.24%
Amazon.com Inc	5.04%	4.60%	4.60%
Alphabet Inc	3.22%	3.12%	3.12%

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 92.57%. The filing dates are 38–60 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 +3.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.67%	4.60%	+1.93
NVIDIA Corp	3.71%	5.24%	+1.52
Broadcom Inc	1.39%	2.74%	+1.35
Cisco Systems Inc	0.00%	1.18%	+1.18
Amphenol Corp	0.00%	1.16%	+1.16
All other shared classes			-3.88

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	FFND · SEC
05/31/2026	34.16%	20	0001410368-26-074216	0000910472-26-010788
02/28/2026	30.89%	22	0001410368-26-041062	0000910472-26-005951
11/30/2025	29.00%	20	0001410368-26-004834	0000910472-26-000867
08/31/2025	28.56%	20	0001410368-25-018673	0000910472-25-002525
05/31/2025	27.85%	20	0001752724-25-169929	0001752724-25-181810
02/28/2025	27.94%	21	0001752724-25-095565	0001752724-25-096276
11/30/2024	10.80%	8	0001752724-25-010100	0001752724-25-014035
08/31/2024	10.41%	7	0001752724-24-241538	0001752724-24-241185
05/31/2024	9.71%	9	0001752724-24-165045	0001752724-24-167370
02/29/2024	8.06%	8	0001752724-24-092390	0001752724-24-091378
11/30/2023	6.64%	7	0001752724-24-015236	0001752724-24-012834
08/31/2023	6.07%	6	0001752724-23-240596	0001752724-23-240642
05/31/2023	4.14%	4	0001752724-23-162879	0001752724-23-166831
02/28/2023	1.90%	3	0001752724-23-090524	0001752724-23-090877
11/30/2022	2.46%	3	0001752724-23-016126	0001752724-23-008840
08/31/2022	3.11%	3	0001752724-22-234611	0001752724-22-241768
05/31/2022	2.79%	2	0001752724-22-154960	0001752724-22-168938
02/28/2022	3.57%	2	0001752724-22-089221	0001752724-22-097503