Portfolio overlap

CGUS / LDRX

Overlap	Shared positions
47.51%	34

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 66.28%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 67.02%

Largest shared positions

Security	CGUS	LDRX	Overlap
NVIDIA Corp	6.85%	10.73%	6.85%
Microsoft Corp	5.75%	6.99%	5.75%
Amazon.com Inc	5.04%	5.53%	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





4 matched portfolio dates from 08/31/2025 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 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 -1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	0.95%	+0.95
Broadcom Inc	3.64%	4.49%	+0.85
Applied Materials Inc	0.00%	0.80%	+0.80
Caterpillar Inc	0.72%	0.00%	-0.72
Exxon Mobil Corp	1.13%	0.44%	-0.69
All other shared classes			-2.42

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	CGUS · SEC	LDRX · SEC
05/31/2026	47.51%	34	0001410368-26-074216	0001193125-26-320155
02/28/2026	48.73%	34	0001410368-26-041062	0001193125-26-185609
11/30/2025	51.64%	35	0001410368-26-004834	0000894189-26-002370
08/31/2025	34.71%	17	0001410368-25-018673	0000894189-25-012413