Portfolio overlap

CGUS / LRGC

Overlap	Shared positions
46.38%	26

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 59.67%

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 60.68%

Largest shared positions

Security	CGUS	LRGC	Overlap
NVIDIA Corp	6.85%	8.16%	6.85%
Microsoft Corp	5.75%	6.08%	5.75%
Amazon.com Inc	5.04%	5.15%	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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. 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 +1.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.26%	+1.26
Seagate Technology Holdings PLC	0.00%	0.92%	+0.92
Broadcom Inc	3.06%	3.97%	+0.91
Amphenol Corp	0.00%	0.77%	+0.77
United Rentals Inc	0.71%	0.00%	-0.71
All other shared classes			-1.50

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	LRGC · SEC
05/31/2026	46.38%	26	0001410368-26-074216	0001410368-26-074951
02/28/2026	44.73%	26	0001410368-26-041062	0001410368-26-040412
11/30/2025	43.71%	22	0001410368-26-004834	0001410368-26-006627
08/31/2025	43.07%	21	0001410368-25-018673	0001410368-25-018033
05/31/2025	38.87%	20	0001752724-25-169929	0001752724-25-179491
02/28/2025	36.65%	19	0001752724-25-095565	0001752724-25-094478
11/30/2024	36.94%	23	0001752724-25-010100	0001752724-25-011551
08/31/2024	37.12%	24	0001752724-24-241538	0001752724-24-235894
05/31/2024	31.77%	24	0001752724-24-165045	0001752724-24-162119
02/29/2024	31.84%	28	0001752724-24-092390	0001752724-24-088345
11/30/2023	30.38%	26	0001752724-24-015236	0001752724-24-013743