Portfolio overlap

CGUS / MGC

Overlap	Shared positions
49.15%	46

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 77.59%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 61.44%

Largest shared positions

Security	CGUS	MGC	Overlap
NVIDIA Corp	6.85%	9.10%	6.85%
Microsoft Corp	5.75%	6.24%	5.75%
Amazon.com Inc	5.04%	4.88%	4.88%

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 38–62 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 -1.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.15%	3.95%	+0.80
Cisco Systems Inc	0.00%	0.80%	+0.80
Caterpillar Inc	0.72%	0.00%	-0.72
Exxon Mobil Corp	1.13%	0.44%	-0.69
Amazon.com Inc	4.22%	4.88%	+0.66
All other shared classes			-2.14

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	MGC · SEC
05/31/2026	49.15%	46	0001410368-26-074216	0000052848-26-000888
02/28/2026	50.43%	47	0001410368-26-041062	0000052848-26-000410
11/30/2025	52.92%	46	0001410368-26-004834	0000052848-26-000151
08/31/2025	51.34%	45	0001410368-25-018673	0000052848-25-000261
05/31/2025	48.91%	43	0001752724-25-169929	0001752724-25-182550
02/28/2025	47.12%	43	0001752724-25-095565	0001752724-25-092861
11/30/2024	49.75%	54	0001752724-25-010100	0001752724-25-016040
08/31/2024	49.31%	55	0001752724-24-241538	0001752724-24-241709
05/31/2024	46.89%	65	0001752724-24-165045	0001752724-24-166199
02/29/2024	45.44%	62	0001752724-24-092390	0001752724-24-093371
11/30/2023	44.22%	62	0001752724-24-015236	0001752724-24-017612
08/31/2023	41.34%	60	0001752724-23-240596	0001752724-23-242577
05/31/2023	39.71%	62	0001752724-23-162879	0001752724-23-169052
02/28/2023	35.66%	61	0001752724-23-090524	0001752724-23-091902
11/30/2022	36.94%	62	0001752724-23-016126	0001752724-23-016405
08/31/2022	38.17%	63	0001752724-22-234611	0001752724-22-243100
05/31/2022	39.48%	64	0001752724-22-154960	0001752724-22-172632
02/28/2022	41.28%	67	0001752724-22-089221	0001752724-22-098250