Portfolio overlap

CGUS / MIGO

Overlap	Shared positions
24.51%	12

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 42.67%

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

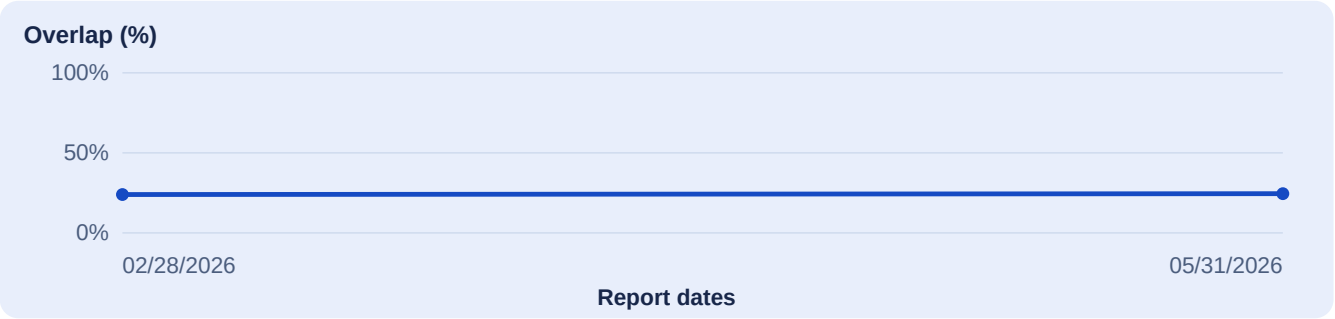
Overlap / MIGO 26.48%

Largest shared positions

Security	CGUS	MIGO	Overlap
Broadcom Inc	6.33%	4.73%	4.73%
Microsoft Corp	5.75%	3.11%	3.11%
Amazon.com Inc	5.04%	2.95%	2.95%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. 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 +0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Seagate Technology Holdings PLC	1.06%	1.92%	+0.85
Taiwan Semiconductor Manufacturing Co Ltd	1.60%	2.44%	+0.84
Microsoft Corp	3.85%	3.11%	-0.75
Meta Platforms Inc	3.44%	2.71%	-0.73
Amphenol Corp	0.00%	0.72%	+0.72
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	MIGO · SEC
05/31/2026	24.51%	12	0001410368-26-074216	0002048251-26-006326
02/28/2026	23.97%	10	0001410368-26-041062	0002048251-26-003486