Portfolio overlap

CGUS / USCL

Overlap	Shared positions
47.17%	41

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 69.01%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 50.12%

Largest shared positions

Security	CGUS	USCL	Overlap
Broadcom Inc	6.33%	5.94%	5.94%
NVIDIA Corp	6.85%	5.92%	5.92%
Amazon.com Inc	5.04%	4.93%	4.93%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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 -0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.40%	+1.40
Broadcom Inc	4.61%	5.94%	+1.33
Amazon.com Inc	4.16%	4.93%	+0.77
CATERPILLAR INC.	0.72%	0.00%	-0.72
Exxon Mobil Corp	1.13%	0.44%	-0.69
All other shared classes			-2.44

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	USCL · SEC
05/31/2026	47.17%	41	0001410368-26-074216	0001004726-26-006416
02/28/2026	47.51%	46	0001410368-26-041062	0001004726-26-002866
11/30/2025	47.49%	42	0001410368-26-004834	0001004726-26-000498
08/31/2025	43.13%	37	0001410368-25-018673	0001004726-25-001389
05/31/2025	43.78%	38	0001752724-25-169929	0001752724-25-176177
02/28/2025	43.02%	38	0001752724-25-095565	0001752724-25-088422
11/30/2024	46.85%	53	0001752724-25-010100	0001752724-25-011136
08/31/2024	47.22%	53	0001752724-24-241538	0001752724-24-240238
05/31/2024	44.47%	62	0001752724-24-165045	0001752724-24-164110
02/29/2024	43.05%	63	0001752724-24-092390	0001752724-24-087389
11/30/2023	40.78%	59	0001752724-24-015236	0001752724-24-013872
08/31/2023	38.74%	59	0001752724-23-240596	0001752724-23-237849