Portfolio overlap

CGUS / XCHG

Overlap	Shared positions
46.26%	51

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 84.05%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

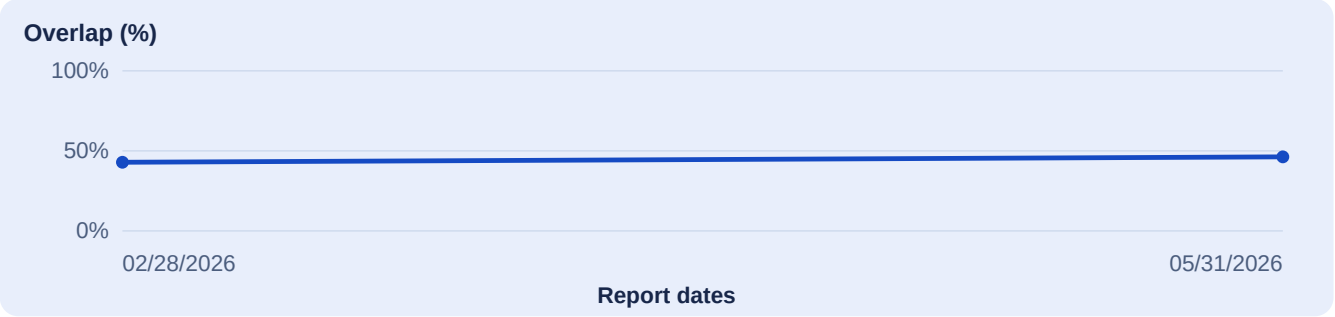
Overlap / XCHG 55.33%

Largest shared positions

Security	CGUS	XCHG	Overlap
NVIDIA Corp	6.85%	8.02%	6.85%
Microsoft Corp	5.75%	6.10%	5.75%
Amazon.com Inc	5.04%	5.09%	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





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 99.71%. 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 +3.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.46%	5.04%	+2.58
Broadcom Inc	2.24%	3.85%	+1.60
JPMorgan Chase & Co	1.58%	0.34%	-1.24
Taiwan Semiconductor Manufacturing Co Ltd	0.60%	1.65%	+1.05
UnitedHealth Group Inc	0.38%	1.29%	+0.91
All other shared classes			-1.53

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	XCHG · SEC
05/31/2026	46.26%	51	0001410368-26-074216	0001410368-26-074962
02/28/2026	42.88%	63	0001410368-26-041062	0001410368-26-040403