Portfolio overlap

CGVV / EQL

Overlap	Shared positions
13.58%	51

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 82.64%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 13.58%

Largest shared positions

Security	CGVV	EQL	Overlap
Alphabet Inc	3.79%	2.91%	2.91%
Amazon.com Inc	5.03%	2.03%	2.03%
Exxon Mobil Corp	1.53%	1.27%	1.27%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 51–60 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 +13.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
Exxon Mobil Corp	0.00%	1.27%	+1.27
Meta Platforms Inc	0.00%	0.97%	+0.97
NextEra Energy Inc	0.00%	0.56%	+0.56
All other shared classes			+5.85

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	CGVV · SEC	EQL · SEC
05/31/2026	13.58%	51	0001410368-26-074222	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041061	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004830	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018671	0001049169-25-000497