Portfolio overlap

CGVV / EVUS

Overlap	Shared positions
26.76%	31

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 52.55%

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 32.18%

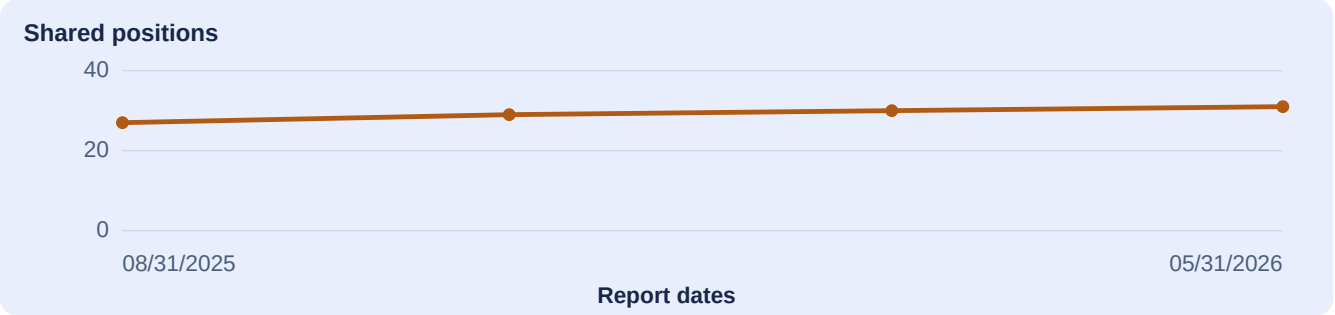
Largest shared positions

Security	CGVV	EVUS	Overlap
Alphabet Inc	3.79%	6.55%	3.79%
Meta Platforms Inc	2.65%	3.91%	2.65%
JPMorgan Chase & Co	2.63%	2.37%	2.37%

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 51–59 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 +6.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.74%	3.79%	+2.06
Cisco Systems Inc	0.00%	1.60%	+1.60
Intel Corp	0.70%	1.68%	+0.98
Micron Technology Inc	1.03%	1.91%	+0.88
UnitedHealth Group Inc	0.00%	0.87%	+0.87
All other shared classes			+0.12

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	EVUS · SEC
05/31/2026	26.76%	31	0001410368-26-074222	0001004726-26-006435
02/28/2026	20.26%	30	0001410368-26-041061	0001004726-26-002864
11/30/2025	18.34%	29	0001410368-26-004830	0001004726-26-000505
08/31/2025	14.35%	27	0001410368-25-018671	0001004726-25-001373