Portfolio overlap

CGVV / GVLE

Overlap	Shared positions
21.75%	9

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 22.59%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 32.68%

Largest shared positions

Security	CGVV	GVLE	Overlap
Amazon.com Inc	5.03%	4.82%	4.82%
Alphabet Inc	3.79%	6.62%	3.79%
Starbucks Corp	3.23%	2.87%	2.87%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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 +5.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.74%	3.79%	+2.06
Amazon.com Inc	3.79%	4.82%	+1.04
NextEra Energy Inc	0.00%	1.03%	+1.03
Micron Technology Inc	1.03%	1.91%	+0.88
JPMorgan Chase & Co	2.17%	2.63%	+0.46
All other shared classes			-0.14

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	GVLE · SEC
05/31/2026	21.75%	9	0001410368-26-074222	0000940400-26-028129
02/28/2026	16.43%	8	0001410368-26-041061	0000940400-26-015205
11/30/2025	14.40%	6	0001410368-26-004830	0000940400-26-002739