Portfolio overlap

CGVV / MGV

Overlap	Shared positions
27.10%	26

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 45.20%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 34.98%

Largest shared positions

Security	CGVV	MGV	Overlap
JPMorgan Chase & Co	2.63%	3.64%	2.63%
Berkshire Hathaway Inc	2.24%	3.15%	2.24%
Intel Corp	3.66%	2.20%	2.20%

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 99.28%. 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 +4.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.60%	+1.60
UnitedHealth Group Inc	0.00%	1.33%	+1.33
Intel Corp	0.92%	2.20%	+1.28
Micron Technology Inc	1.03%	1.91%	+0.88
NextEra Energy Inc	0.00%	0.87%	+0.87
All other shared classes			-1.81

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	MGV · SEC
05/31/2026	27.10%	26	0001410368-26-074222	0000052848-26-000898
02/28/2026	22.95%	24	0001410368-26-041061	0000052848-26-000411
11/30/2025	18.99%	21	0001410368-26-004830	0000052848-26-000148
08/31/2025	19.38%	20	0001410368-25-018671	0000052848-25-000273