Portfolio overlap

CGVV / QQQA

Overlap	Shared positions
12.68%	5

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 12.68%

ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / QQQA 24.74%

Largest shared positions

Security	CGVV	QQQA	Overlap
Alphabet Inc	3.79%	4.28%	3.79%
Intel Corp	3.66%	6.56%	3.66%
Applied Materials Inc	2.64%	4.02%	2.64%

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 -0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	3.92%	0.00%	-3.92
Alphabet Inc	1.74%	3.79%	+2.06
Intel Corp	1.74%	3.66%	+1.93
Applied Materials Inc	4.46%	2.64%	-1.82
Baker Hughes Co	0.00%	1.29%	+1.29
All other shared classes			-0.44

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.

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Report dates	Weight (%)	Classes	CGVV · SEC	QQQA · SEC
05/31/2026	12.68%	5	0001410368-26-074222	0002071691-26-017426
02/28/2026	13.58%	6	0001410368-26-041061	0002071691-26-009261
11/30/2025	5.14%	3	0001410368-26-004830	0002071691-26-001703
08/31/2025	5.65%	4	0001410368-25-018671	0002071691-25-004085