Portfolio overlap

CGVV / SASS

Overlap	Shared positions
9.72%	3

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 9.72%

M.D. Sass Concentrated Value ETF

Report dates 05/31/2026 | 95.86% NAV

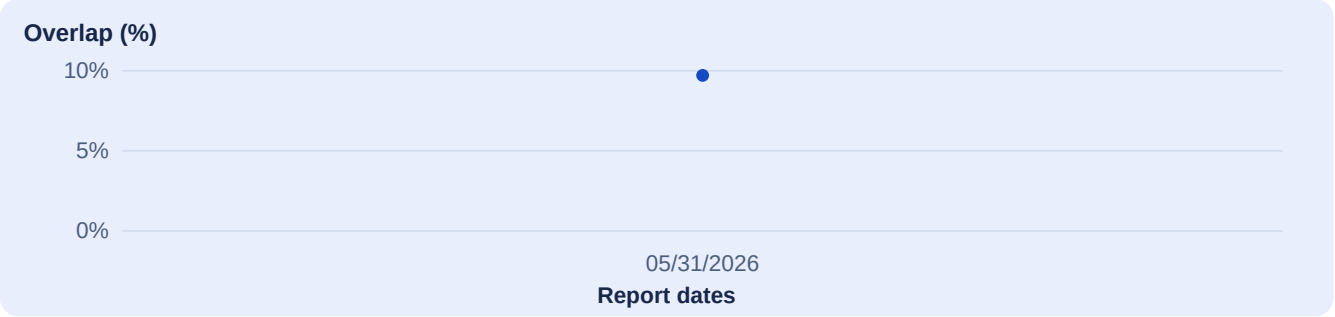
Overlap / SASS 13.09%

Largest shared positions

Security	CGVV	SASS	Overlap
Amazon.com Inc	5.03%	5.61%	5.03%
API Group Corp	2.77%	4.23%	2.77%
Micron Technology Inc	1.91%	3.25%	1.91%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.86%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	SASS · SEC
05/31/2026	9.72%	3	0001410368-26-074222	0001193125-26-319470