Portfolio overlap

CGVV / SCHV

Overlap	Shared positions
22.91%	47

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 68.28%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 25.57%

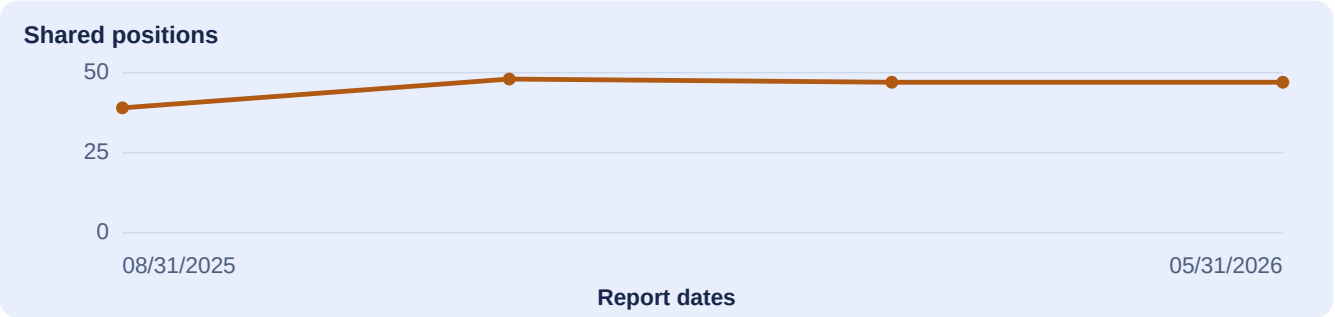
Largest shared positions

Security	CGVV	SCHV	Overlap
JPMorgan Chase & Co	2.63%	2.62%	2.62%
Berkshire Hathaway Inc	2.24%	2.82%	2.24%
Micron Technology Inc	1.91%	3.54%	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





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 99.76%. 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 +2.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.54%	+1.54
Intel Corp	0.69%	1.75%	+1.06
Micron Technology Inc	1.03%	1.91%	+0.88
Berkshire Hathaway Inc	3.04%	2.24%	-0.80
NextEra Energy Inc	0.00%	0.59%	+0.59
All other shared classes			-0.76

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	SCHV · SEC
05/31/2026	22.91%	47	0001410368-26-074222	0001410368-26-075041
02/28/2026	20.40%	47	0001410368-26-041061	0001410368-26-039946
11/30/2025	18.88%	48	0001410368-26-004830	0001410368-26-007157
08/31/2025	18.14%	39	0001410368-25-018671	0001410368-25-017285