Portfolio overlap

CGVV / VONV

Overlap	Shared positions
27.41%	58

Capital Group U.S. Large Value ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / CGVV 91.06%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 29.37%

Largest shared positions

Security	CGVV	VONV	Overlap
Alphabet Inc	3.79%	2.32%	2.32%
JPMorgan Chase & Co	2.63%	2.27%	2.27%
Berkshire Hathaway Inc	2.24%	2.60%	2.24%

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 99.38%. 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 +3.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.42%	+1.42
UnitedHealth Group Inc	0.00%	1.03%	+1.03
Micron Technology Inc	1.03%	1.91%	+0.88
Intel Corp	0.63%	1.50%	+0.87
Berkshire Hathaway Inc	2.91%	2.24%	-0.67
All other shared classes			+0.09

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	VONV · SEC
05/31/2026	27.41%	58	0001410368-26-074222	0001021882-26-000638
02/28/2026	23.79%	56	0001410368-26-041061	0001021882-26-000289
11/30/2025	21.63%	54	0001410368-26-004830	0001021882-26-000106
08/31/2025	20.69%	49	0001410368-25-018671	0001021882-25-000205