Portfolio overlap

BCGS / CGGE

Overlap	Shared positions
14.47%	11

Bancreek Global Select ETF

Report dates 05/31/2026 | 99.34% NAV

Overlap / BCGS 21.60%

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 18.67%

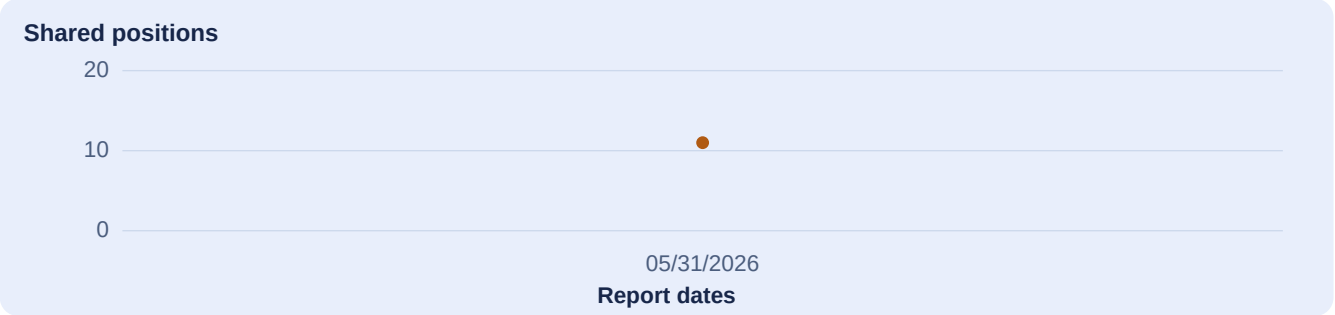
Largest shared positions

Security	BCGS	CGGE	Overlap
SK HYNIX INC	2.53%	2.94%	2.53%
BROADCOM INC	1.99%	5.19%	1.99%
NVIDIA CORP	1.84%	2.16%	1.84%

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 99.34%. 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCGS · SEC	CGGE · SEC
05/31/2026	14.47%	11	0000910472-26-011086	0001410368-26-074215