Portfolio overlap

CGCV / CGGE

Overlap	Shared positions
35.49%	28

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 55.00%

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 41.55%

Largest shared positions

Security	CGCV	CGGE	Overlap
Broadcom Inc	4.87%	5.19%	4.87%
Microsoft Corp	5.79%	3.61%	3.61%
Apple Inc	2.94%	3.17%	2.94%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 46–59 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 +2.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.50%	4.87%	+1.37
Alphabet Inc	1.29%	2.49%	+1.20
Visa Inc	0.60%	0.00%	-0.60
Microsoft Corp	3.18%	3.61%	+0.43
Capital Group Central Cash Fund	1.88%	2.29%	+0.42
All other shared classes			-0.77

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	CGCV · SEC	CGGE · SEC
05/31/2026	35.49%	28	0001410368-26-074214	0001410368-26-074215
02/28/2026	33.45%	31	0001410368-26-041059	0001410368-26-041064
11/30/2025	36.25%	35	0001410368-26-004827	0001410368-26-004837
08/31/2025	33.86%	34	0001410368-25-018675	0001410368-25-018670
05/31/2025	31.83%	37	0001752724-25-169923	0001752724-25-169924
02/28/2025	33.91%	36	0001752724-25-095559	0001752724-25-095560
11/30/2024	32.71%	35	0001752724-25-010101	0001752724-25-010097
08/31/2024	32.40%	36	0001752724-24-241532	0001752724-24-241530