Portfolio overlap

CGCV / GINX

Overlap	Shared positions
12.79%	16

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 20.39%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 13.80%

Largest shared positions

Security	CGCV	GINX	Overlap
JPMorgan Chase & Co	2.19%	2.57%	2.19%
Taiwan Semiconductor Manufacturing Co Ltd	1.93%	2.06%	1.93%
Exxon Mobil Corp	1.49%	1.08%	1.08%

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 96.82%. The filing dates are 46–60 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 +2.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.83%	+0.83
Accenture PLC	0.00%	0.72%	+0.72
Exxon Mobil Corp	0.80%	1.08%	+0.28
Coca-Cola Co/The	0.41%	0.66%	+0.25
Amgen Inc	0.20%	0.43%	+0.23
All other shared classes			+0.61

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	GINX · SEC
05/31/2026	12.79%	16	0001410368-26-074214	0001193125-26-320154
02/28/2026	9.88%	13	0001410368-26-041059	0001193125-26-185615
11/30/2025	13.43%	19	0001410368-26-004827	0000894189-26-002368
08/31/2025	10.27%	14	0001410368-25-018675	0000894189-25-012411
05/31/2025	11.70%	19	0001752724-25-169923	0001145549-25-049518
02/28/2025	9.69%	13	0001752724-25-095559	0001145549-25-028293
11/30/2024	8.53%	12	0001752724-25-010101	0001145549-25-004795
08/31/2024	20.00%	21	0001752724-24-241532	0001145549-24-067361