Portfolio overlap

CGDG / EPP

Overlap	Shared positions
1.93%	2

Capital Group Dividend Growers ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / CGDG 1.93%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 9.48%

Largest shared positions

Security	CGDG	EPP	Overlap
DBS Group Holdings Ltd	1.39%	4.63%	1.39%
AIA Group Ltd	0.54%	4.85%	0.54%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DBS Group Holdings Ltd	1.26%	1.39%	+0.13
AIA Group Ltd	0.56%	0.54%	-0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CGDG · SEC	EPP · SEC
05/31/2026	1.93%	2	0001410368-26-074221	0001004726-26-006408
02/28/2026	1.82%	2	0001410368-26-041060	0001410368-26-039463
11/30/2025	4.36%	6	0001410368-26-004829	0001410368-26-006898
08/31/2025	4.62%	6	0001410368-25-018674	0001410368-25-017825
05/31/2025	3.81%	5	0001752724-25-169931	0001752724-25-177736
02/28/2025	4.11%	5	0001752724-25-095562	0001752724-25-090540
11/30/2024	3.97%	5	0001752724-25-010096	0001752724-25-012549
08/31/2024	3.36%	4	0001752724-24-241534	0001752724-24-239335
05/31/2024	3.74%	5	0001752724-24-165041	0001752724-24-165609
02/29/2024	4.96%	6	0001752724-24-092388	0001752724-24-088837
11/30/2023	5.19%	6	0001752724-24-015237	0001752724-24-015050