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 | 90.66% 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%

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





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 90.66%. 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

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	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