Portfolio overlap

CGDG / EPP

Overlap	Shared positions
4.62%	6

Capital Group Dividend Growers ETF

Report dates 08/31/2025 | 99.11% NAV

Overlap / CGDG 4.65%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 14.34%

Largest shared positions

Security	CGDG	EPP	Overlap
DBS Group Holdings Ltd	1.71%	3.91%	1.71%
AIA Group Ltd	0.81%	4.71%	0.81%
Aristocrat Leisure Ltd	0.60%	1.24%	0.60%

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 11/30/2023 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. 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

05/31/2025 / 08/31/2025 +0.81 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Aristocrat Leisure Ltd	0.00%	0.60%	+0.60
DBS Group Holdings Ltd	1.58%	1.71%	+0.14
Galaxy Entertainment Group Ltd	0.47%	0.54%	+0.07
Link REIT	0.56%	0.51%	-0.05
AIA Group Ltd	0.78%	0.81%	+0.04
All other shared classes			+0.01

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
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