Portfolio overlap

CGGE / CGNG

Overlap	Shared positions
29.07%	41

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 57.77%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 44.12%

Largest shared positions

Security	CGGE	CGNG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.84%	10.48%	3.84%
SK hynix Inc	2.94%	7.49%	2.94%
Capital Group Central Cash Fund	2.96%	2.80%	2.80%

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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	0.00%	2.94%	+2.94
Capital Group Central Cash Fund	1.88%	2.80%	+0.92
Standard Chartered PLC	0.93%	0.37%	-0.56
Safran SA	0.53%	0.00%	-0.53
Broadcom Inc	1.66%	2.14%	+0.48
All other shared classes			-3.14

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	CGGE · SEC	CGNG · SEC
05/31/2026	29.07%	41	0001410368-26-074215	0001410368-26-074220
02/28/2026	28.96%	44	0001410368-26-041064	0001410368-26-041056
11/30/2025	29.68%	44	0001410368-26-004837	0001410368-26-004836
08/31/2025	28.36%	44	0001410368-25-018670	0001410368-25-018669
05/31/2025	26.36%	45	0001752724-25-169924	0001752724-25-169927
02/28/2025	30.23%	45	0001752724-25-095560	0001752724-25-095561
11/30/2024	29.79%	48	0001752724-25-010097	0001752724-25-010103
08/31/2024	31.77%	48	0001752724-24-241530	0001752724-24-241536