Portfolio overlap

CGGE / CGUS

Overlap	Shared positions
42.16%	33

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 48.52%

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 67.69%

Largest shared positions

Security	CGGE	CGUS	Overlap
Broadcom Inc	5.19%	6.33%	5.19%
Microsoft Corp	3.61%	5.75%	3.61%
Alphabet Inc	5.26%	3.22%	3.22%

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 +5.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Capital Group Central Cash Fund	1.43%	2.89%	+1.46
Broadcom Inc	4.04%	5.19%	+1.15
Taiwan Semiconductor Manufacturing Co Ltd	1.60%	2.44%	+0.84
Amazon.com Inc	1.20%	2.00%	+0.80
KLA Corp	0.00%	0.60%	+0.60
All other shared classes			+0.37

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	CGUS · SEC
05/31/2026	42.16%	33	0001410368-26-074215	0001410368-26-074216
02/28/2026	36.93%	33	0001410368-26-041064	0001410368-26-041062
11/30/2025	34.54%	30	0001410368-26-004837	0001410368-26-004834
08/31/2025	30.22%	27	0001410368-25-018670	0001410368-25-018673
05/31/2025	28.82%	28	0001752724-25-169924	0001752724-25-169929
02/28/2025	33.72%	29	0001752724-25-095560	0001752724-25-095565
11/30/2024	33.03%	37	0001752724-25-010097	0001752724-25-010100
08/31/2024	34.10%	40	0001752724-24-241530	0001752724-24-241538