Portfolio overlap

CGGE / EPP

Overlap	Shared positions
2.47%	3

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 2.47%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 12.01%

Largest shared positions

Security	CGGE	EPP	Overlap
DBS Group Holdings Ltd	1.30%	4.63%	1.30%
Hong Kong Exchanges & Clearing Ltd	0.59%	2.53%	0.59%
AIA Group Ltd	0.58%	4.85%	0.58%

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





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 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 -0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AIA Group Ltd	0.71%	0.58%	-0.13
Hong Kong Exchanges & Clearing Ltd	0.68%	0.59%	-0.09
DBS Group Holdings Ltd	1.35%	1.30%	-0.05
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	CGGE · SEC	EPP · SEC
05/31/2026	2.47%	3	0001410368-26-074215	0001004726-26-006408
02/28/2026	2.74%	3	0001410368-26-041064	0001410368-26-039463
11/30/2025	2.99%	3	0001410368-26-004837	0001410368-26-006898
08/31/2025	3.09%	3	0001410368-25-018670	0001410368-25-017825
05/31/2025	2.75%	3	0001752724-25-169924	0001752724-25-177736
02/28/2025	2.49%	3	0001752724-25-095560	0001752724-25-090540
11/30/2024	2.36%	3	0001752724-25-010097	0001752724-25-012549
08/31/2024	2.24%	3	0001752724-24-241530	0001752724-24-239335