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 | 90.66% NAV

Overlap / EPP 12.01%

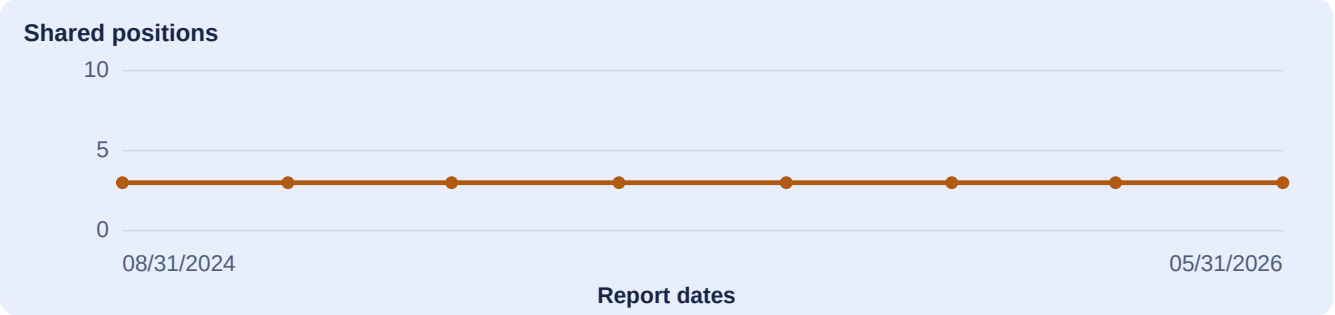
Largest shared positions

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%

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 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 -0.27 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

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	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