Portfolio overlap

CGGE / EQL

Overlap	Shared positions
17.42%	49

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 51.21%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 18.93%

Largest shared positions

Security	CGGE	EQL	Overlap
Alphabet Inc	5.26%	2.91%	2.91%
Amazon.com Inc	2.00%	2.03%	2.00%
NVIDIA Corp	2.16%	1.16%	1.16%

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 46–60 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 +17.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.00%	+2.00
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Meta Platforms Inc	0.00%	0.97%	+0.97
All other shared classes			+9.31

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	EQL · SEC
05/31/2026	17.42%	49	0001410368-26-074215	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041064	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004837	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018670	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169924	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095560	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010097	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241530	0001752724-24-242825