Portfolio overlap

CGGE / LDRX

Overlap	Shared positions
33.93%	27

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 39.26%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 65.51%

Largest shared positions

Security	CGGE	LDRX	Overlap
Alphabet Inc	5.26%	8.57%	5.26%
Broadcom Inc	5.19%	4.49%	4.49%
Microsoft Corp	3.61%	6.99%	3.61%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 51–59 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 +4.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.21%	+1.21
Broadcom Inc	3.64%	4.49%	+0.85
Amazon.com Inc	1.20%	2.00%	+0.80
Alphabet Inc	4.60%	5.26%	+0.66
Applied Materials Inc	0.00%	0.64%	+0.64
All other shared classes			+0.83

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	LDRX · SEC
05/31/2026	33.93%	27	0001410368-26-074215	0001193125-26-320155
02/28/2026	28.94%	24	0001410368-26-041064	0001193125-26-185609
11/30/2025	30.07%	28	0001410368-26-004837	0000894189-26-002370
08/31/2025	20.24%	12	0001410368-25-018670	0000894189-25-012413