Portfolio overlap

CGGE / SFTY

Overlap	Shared positions
33.71%	36

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 44.66%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 48.42%

Largest shared positions

Security	CGGE	SFTY	Overlap
Alphabet Inc	5.26%	6.05%	5.26%
Microsoft Corp	3.61%	4.86%	3.61%
Broadcom Inc	5.19%	3.44%	3.44%

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 99.43%. The filing dates are 40–60 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 +3.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	1.19%	2.00%	+0.82
Micron Technology Inc	0.53%	1.21%	+0.68
Alphabet Inc	4.60%	5.26%	+0.66
Caterpillar Inc	0.00%	0.48%	+0.48
NVIDIA Corp	1.74%	2.16%	+0.43
All other shared classes			+0.34

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	SFTY · SEC
05/31/2026	33.71%	36	0001410368-26-074215	0001193125-26-300747
02/28/2026	30.30%	36	0001410368-26-041064	0000894189-26-013906
11/30/2025	31.04%	41	0001410368-26-004837	0000894189-26-000537
08/31/2025	30.48%	43	0001410368-25-018670	0000894189-25-012162