Portfolio overlap

CGGO / CGGR

Overlap	Shared positions
35.07%	32

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 47.76%

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 59.91%

Largest shared positions

Security	CGGO	CGGR	Overlap
Micron Technology Inc	5.69%	4.86%	4.86%
Broadcom Inc	3.70%	5.40%	3.70%
Alphabet Inc	3.02%	3.06%	3.02%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 38–59 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 +3.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	3.09%	4.86%	+1.77
Alphabet Inc	1.87%	3.02%	+1.15
Capital Group Central Cash Fund	0.55%	1.66%	+1.11
ATI Inc	0.72%	0.00%	-0.72
Intel Corp	0.35%	0.98%	+0.63
All other shared classes			-0.48

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	CGGO · SEC	CGGR · SEC
05/31/2026	35.07%	32	0001410368-26-074218	0001410368-26-074219
02/28/2026	31.60%	32	0001410368-26-041055	0001410368-26-041053
11/30/2025	34.86%	35	0001410368-26-004831	0001410368-26-004833
08/31/2025	31.79%	33	0001410368-25-018668	0001410368-25-018676
05/31/2025	34.66%	34	0001752724-25-169922	0001752724-25-169925
02/28/2025	36.31%	34	0001752724-25-095566	0001752724-25-095564
11/30/2024	36.83%	34	0001752724-25-010104	0001752724-25-010099
08/31/2024	36.19%	34	0001752724-24-241528	0001752724-24-241531
05/31/2024	36.03%	36	0001752724-24-165042	0001752724-24-165046
02/29/2024	35.05%	35	0001752724-24-092385	0001752724-24-092389
11/30/2023	29.23%	31	0001752724-24-015255	0001752724-24-015242
08/31/2023	28.47%	32	0001752724-23-240597	0001752724-23-240598
05/31/2023	29.57%	31	0001752724-23-162878	0001752724-23-162881
02/28/2023	28.46%	31	0001752724-23-090523	0001752724-23-090521
11/30/2022	28.94%	30	0001752724-23-016130	0001752724-23-016128
08/31/2022	30.16%	28	0001752724-22-234612	0001752724-22-234614
05/31/2022	28.78%	26	0001752724-22-154963	0001752724-22-154962
02/28/2022	25.28%	26	0001752724-22-089224	0001752724-22-089222