Portfolio overlap

CGGO / EPP

Overlap	Shared positions
0.55%	1

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 0.73%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.55%

Largest shared positions

Security	CGGO	EPP	Overlap
Lynas Rare Earths Ltd	0.73%	0.55%	0.55%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.51%. 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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lynas Rare Earths Ltd	0.51%	0.55%	+0.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CGGO · SEC	EPP · SEC
05/31/2026	0.55%	1	0001410368-26-074218	0001004726-26-006408
02/28/2026	0.51%	1	0001410368-26-041055	0001410368-26-039463
11/30/2025	0.42%	1	0001410368-26-004831	0001410368-26-006898
08/31/2025	0.00%	0	0001410368-25-018668	0001410368-25-017825
05/31/2025	0.00%	0	0001752724-25-169922	0001752724-25-177736
02/28/2025	0.89%	2	0001752724-25-095566	0001752724-25-090540
11/30/2024	0.50%	1	0001752724-25-010104	0001752724-25-012549
08/31/2024	0.47%	1	0001752724-24-241528	0001752724-24-239335
05/31/2024	0.71%	2	0001752724-24-165042	0001752724-24-165609
02/29/2024	0.86%	1	0001752724-24-092385	0001752724-24-088837
11/30/2023	0.98%	1	0001752724-24-015255	0001752724-24-015050
08/31/2023	1.04%	1	0001752724-23-240597	0001752724-23-238706
05/31/2023	1.73%	2	0001752724-23-162878	0001752724-23-165669
02/28/2023	2.02%	2	0001752724-23-090523	0001752724-23-086785
11/30/2022	2.10%	2	0001752724-23-016130	0001752724-23-012302
08/31/2022	2.25%	3	0001752724-22-234612	0001752724-22-234892
05/31/2022	2.66%	4	0001752724-22-154963	0001752724-22-167505
02/28/2022	2.96%	5	0001752724-22-089224	0001752724-22-092701