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 | 90.66% NAV

Overlap / EPP 0.55%

Largest shared positions

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

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 90.66%. 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

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	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