Portfolio overlap

CGGO / IGGY

Overlap	Shared positions
21.27%	12

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 21.77%

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / IGGY 32.14%

Largest shared positions

Security	CGGO	IGGY	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.62%	7.69%	6.62%
SK hynix Inc	5.32%	5.53%	5.32%
ASML Holding NV	2.34%	4.87%	2.34%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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 +3.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	2.60%	5.32%	+2.72
Samsung Electronics Co Ltd	0.00%	1.92%	+1.92
Adyen NV	0.00%	0.53%	+0.53
Safran SA	1.29%	0.78%	-0.51
MercadoLibre Inc	1.15%	0.71%	-0.45
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	IGGY · SEC
05/31/2026	21.27%	12	0001410368-26-074218	0001410368-26-074952
02/28/2026	17.55%	9	0001410368-26-041055	0001410368-26-040388
11/30/2025	15.43%	9	0001410368-26-004831	0001410368-26-006607