Portfolio overlap

CGGO / MFSG

Overlap	Shared positions
23.00%	19

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 34.05%

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 70.74%

Largest shared positions

Security	CGGO	MFSG	Overlap
Broadcom Inc	3.70%	4.14%	3.70%
Alphabet Inc	3.02%	8.54%	3.02%
Microsoft Corp	2.04%	8.55%	2.04%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 46–59 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 +2.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Western Digital Corp	0.60%	1.95%	+1.35
General Electric Co	1.17%	0.00%	-1.17
Alphabet Inc	1.87%	3.02%	+1.15
Taiwan Semiconductor Manufacturing Co Ltd	2.49%	1.67%	-0.82
GE Vernova Inc	0.00%	0.76%	+0.76
All other shared classes			+1.15

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	MFSG · SEC
05/31/2026	23.00%	19	0001410368-26-074218	0001410368-26-075406
02/28/2026	20.58%	17	0001410368-26-041055	0001410368-26-040055
11/30/2025	24.02%	18	0001410368-26-004831	0001410368-26-007027
08/31/2025	22.16%	17	0001410368-25-018668	0001410368-25-017050
05/31/2025	26.16%	19	0001752724-25-169922	0001752724-25-177401
02/28/2025	27.33%	16	0001752724-25-095566	0001752724-25-089111