Portfolio overlap

CGGO / QLTI

Overlap	Shared positions
8.49%	6

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 9.14%

GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / QLTI 19.86%

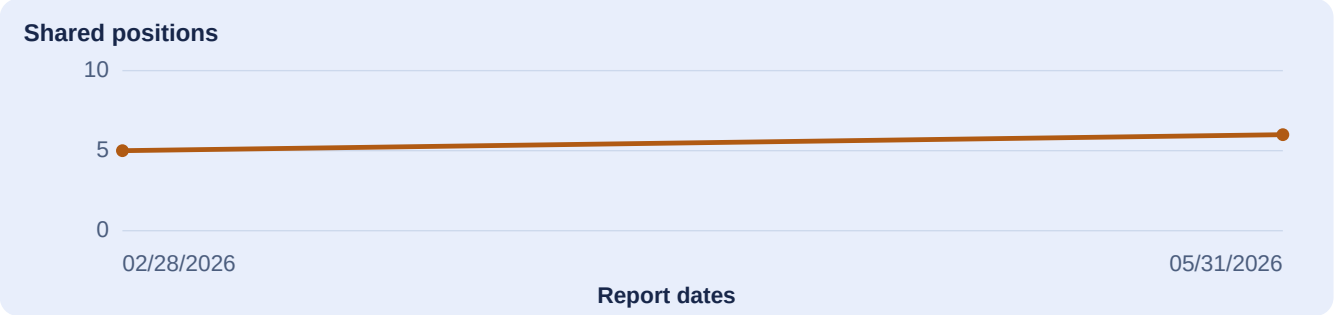
Largest shared positions

Security	CGGO	QLTI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.62%	5.97%	5.97%
Ryanair Holdings PLC	0.77%	2.88%	0.77%
Assa Abloy AB	0.62%	2.95%	0.62%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 51–60 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 +0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	5.39%	5.97%	+0.58
Dassault Systemes SE	0.00%	0.38%	+0.38
Assa Abloy AB	0.82%	0.62%	-0.20
Ryanair Holdings PLC	0.96%	0.77%	-0.19
Industria de Diseno Textil SA	0.49%	0.42%	-0.07
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	CGGO · SEC	QLTI · SEC
05/31/2026	8.49%	6	0001410368-26-074218	0001410368-26-076309
02/28/2026	8.02%	5	0001410368-26-041055	0001410368-26-041710