Portfolio overlap

CGGO / VDG

Overlap	Shared positions
18.64%	29

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 27.18%

Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 23.23%

Largest shared positions

Security	CGGO	VDG	Overlap
SK hynix Inc	5.32%	5.49%	5.32%
Samsung Electronics Co Ltd	2.41%	3.62%	2.41%
ASML Holding NV	2.34%	4.06%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGGO · SEC	VDG · SEC
05/31/2026	18.64%	29	0001410368-26-074218	0000052848-26-000887