Portfolio overlap

CGNG / EPP

Overlap	Shared positions
1.90%	8

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 1.90%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 11.45%

Largest shared positions

Security	CGNG	EPP	Overlap
AIA Group Ltd	0.65%	4.85%	0.65%
Techtronic Industries Co Ltd	0.35%	0.96%	0.35%
Galaxy Entertainment Group Ltd	0.22%	0.36%	0.22%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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 -0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Galaxy Entertainment Group Ltd	0.31%	0.22%	-0.09
Techtronic Industries Co Ltd	0.44%	0.35%	-0.09
Grab Holdings Ltd	0.00%	0.07%	+0.07
Sea Ltd	0.20%	0.15%	-0.05
Futu Holdings Ltd	0.17%	0.14%	-0.03
All other shared classes			-0.04

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CGNG · SEC	EPP · SEC
05/31/2026	1.90%	8	0001410368-26-074220	0001004726-26-006408
02/28/2026	2.14%	7	0001410368-26-041056	0001410368-26-039463
11/30/2025	2.74%	8	0001410368-26-004836	0001410368-26-006898
08/31/2025	2.90%	8	0001410368-25-018669	0001410368-25-017825
05/31/2025	2.54%	7	0001752724-25-169927	0001752724-25-177736
02/28/2025	3.07%	8	0001752724-25-095561	0001752724-25-090540
11/30/2024	3.29%	8	0001752724-25-010103	0001752724-25-012549
08/31/2024	2.80%	7	0001752724-24-241536	0001752724-24-239335