Portfolio overlap

CGNG / EPP

Overlap	Shared positions
1.61%	6

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 1.61%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 9.60%

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%

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





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 90.66%. 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 -0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sea Ltd	0.20%	0.00%	-0.20
Futu Holdings Ltd	0.17%	0.00%	-0.17
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
All other shared classes			-0.04

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	CGNG · SEC	EPP · SEC
05/31/2026	1.61%	6	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