Portfolio overlap

CGNG / EQL

Overlap	Shared positions
7.80%	31

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 13.25%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 12.60%

Largest shared positions

Security	CGNG	EQL	Overlap
Alphabet Inc	1.25%	2.91%	1.25%
NVIDIA Corp	1.50%	1.16%	1.16%
Meta Platforms Inc	0.97%	0.97%	0.97%

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 98.70%. The filing dates are 46–60 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 +7.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	1.25%	+1.25
NVIDIA Corp	0.00%	1.16%	+1.16
Meta Platforms Inc	0.00%	0.97%	+0.97
Microsoft Corp	0.00%	0.77%	+0.77
Broadcom Inc	0.00%	0.49%	+0.49
All other shared classes			+3.16

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	EQL · SEC
05/31/2026	7.80%	31	0001410368-26-074220	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041056	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004836	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018669	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169927	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095561	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010103	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241536	0001752724-24-242825