Portfolio overlap

CGNG / NBCE

Overlap	Shared positions
3.87%	10

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 3.87%

Neuberger China Equity ETF

Report dates 05/31/2026 | 95.44% NAV

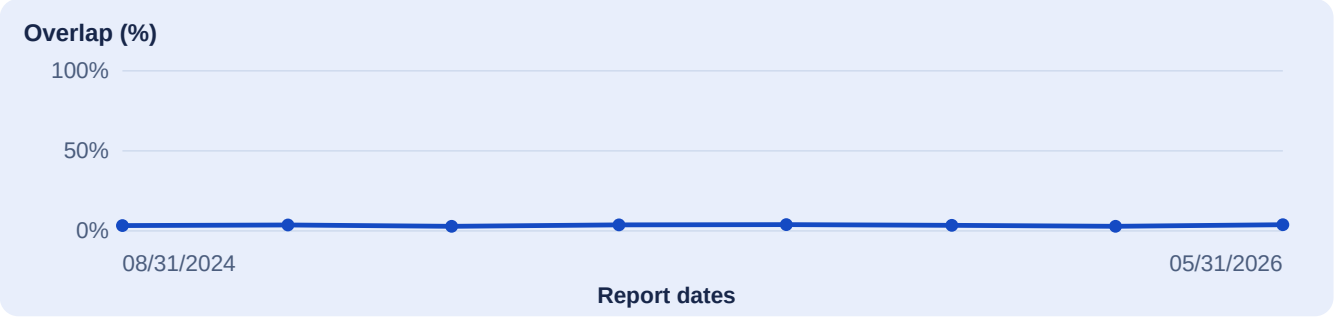
Overlap / NBCE 20.10%

Largest shared positions

Security	CGNG	NBCE	Overlap
Contemporary Amperex Technology Co Ltd	1.01%	3.90%	1.01%
Midea Group Co Ltd	0.90%	1.66%	0.90%
Weichai Power Co Ltd	0.43%	2.90%	0.43%

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 92.61%. 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 +0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Contemporary Amperex Technology Co Ltd	0.30%	1.01%	+0.71
Kweichow Moutai Co Ltd	0.60%	0.23%	-0.37
Zhongji Innolight Co Ltd	0.00%	0.31%	+0.31
NAURA Technology Group Co Ltd	0.12%	0.29%	+0.18
WuXi AppTec Co Ltd	0.00%	0.12%	+0.12
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	NBCE · SEC
05/31/2026	3.87%	10	0001410368-26-074220	0001410368-26-075472
02/28/2026	2.88%	8	0001410368-26-041056	0001410368-26-040132
11/30/2025	3.48%	9	0001410368-26-004836	0001410368-26-007364
08/31/2025	3.93%	9	0001410368-25-018669	0001410368-25-018139
05/31/2025	3.76%	8	0001752724-25-169927	0001752724-25-179869
02/28/2025	2.87%	6	0001752724-25-095561	0001752724-25-094861
11/30/2024	3.70%	7	0001752724-25-010103	0001752724-25-017342
08/31/2024	3.33%	7	0001752724-24-241536	0001752724-24-243102