Portfolio overlap

APIE / CGNG

Overlap	Shared positions
14.97%	23

ActivePassive International Equity ETF

Report dates 05/31/2026 | 98.73% NAV

Overlap / APIE 20.31%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 17.09%

Largest shared positions

Security	APIE	CGNG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.88%	10.48%	10.48%
Alibaba Group Holding Ltd	1.73%	0.74%	0.74%
Vale SA	0.43%	0.83%	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 98.69%. 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 +0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TSMC	9.50%	10.48%	+0.97
Alibaba Group Holding Ltd	1.03%	0.74%	-0.29
AstraZeneca PLC	0.69%	0.41%	-0.28
ICICI Bank Ltd	0.22%	0.00%	-0.22
Vale SA	0.57%	0.43%	-0.14
All other shared classes			+0.05

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	APIE · SEC	CGNG · SEC
05/31/2026	14.97%	23	0001193125-26-320602	0001410368-26-074220
02/28/2026	14.87%	23	0000894189-26-012792	0001410368-26-041056
11/30/2025	12.82%	23	0000894189-26-001872	0001410368-26-004836
08/31/2025	10.63%	20	0000894189-25-012337	0001410368-25-018669
05/31/2025	7.51%	19	0001145549-25-049799	0001752724-25-169927
02/28/2025	7.12%	13	0001145549-25-025770	0001752724-25-095561
11/30/2024	5.92%	16	0001145549-25-004575	0001752724-25-010103
08/31/2024	5.30%	12	0001145549-24-065497	0001752724-24-241536