Portfolio overlap

CGGE / CGIC

Overlap	Shared positions
33.90%	50

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 47.10%

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

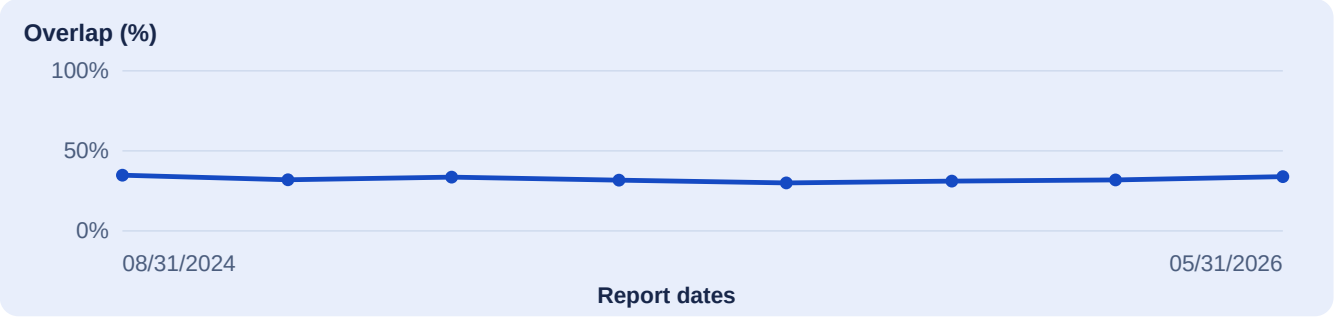
Overlap / CGIC 45.63%

Largest shared positions

Security	CGGE	CGIC	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.84%	5.83%	3.84%
Capital Group Central Cash Fund	2.96%	2.98%	2.96%
ASML Holding NV	2.74%	2.74%	2.74%

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 97.46%. 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 +2.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	0.00%	2.25%	+2.25
Capital Group Central Cash Fund	1.88%	2.96%	+1.08
Koninklijke KPN NV	0.48%	0.00%	-0.48
Euronext NV	0.00%	0.45%	+0.45
Glencore PLC	0.00%	0.43%	+0.43
All other shared classes			-1.68

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	CGGE · SEC	CGIC · SEC
05/31/2026	33.90%	50	0001410368-26-074215	0001410368-26-074217
02/28/2026	31.84%	50	0001410368-26-041064	0001410368-26-041054
11/30/2025	31.11%	51	0001410368-26-004837	0001410368-26-004832
08/31/2025	29.98%	47	0001410368-25-018670	0001410368-25-018679
05/31/2025	31.70%	46	0001752724-25-169924	0001752724-25-169928
02/28/2025	33.59%	44	0001752724-25-095560	0001752724-25-095567
11/30/2024	31.94%	45	0001752724-25-010097	0001752724-25-010105
08/31/2024	34.80%	43	0001752724-24-241530	0001752724-24-241537