Portfolio overlap

CGGE / CGIE

Overlap	Shared positions
40.77%	52

Capital Group Global Equity ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / CGGE 42.71%

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 77.59%

Largest shared positions

Security	CGGE	CGIE	Overlap
Capital Group Central Cash Fund	2.96%	3.12%	2.96%
Taiwan Semiconductor Manufacturing Co Ltd	3.84%	2.91%	2.91%
ASML Holding NV	2.74%	4.72%	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 -1.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	0.00%	1.97%	+1.97
Capital Group Central Cash Fund	1.88%	2.96%	+1.08
SK hynix Inc	0.86%	0.00%	-0.86
Deutsche Bank AG	0.75%	0.00%	-0.75
Fujitsu Ltd	0.75%	0.00%	-0.75
All other shared classes			-2.33

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	CGIE · SEC
05/31/2026	40.77%	52	0001410368-26-074215	0001410368-26-074223
02/28/2026	42.41%	52	0001410368-26-041064	0001410368-26-041063
11/30/2025	45.06%	53	0001410368-26-004837	0001410368-26-004840
08/31/2025	43.19%	48	0001410368-25-018670	0001410368-25-018677
05/31/2025	42.69%	49	0001752724-25-169924	0001752724-25-169930
02/28/2025	43.67%	48	0001752724-25-095560	0001752724-25-095563
11/30/2024	42.56%	48	0001752724-25-010097	0001752724-25-010095
08/31/2024	45.49%	48	0001752724-24-241530	0001752724-24-241533