Portfolio overlap

CGIC / CGIE

Overlap	Shared positions
42.99%	56

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 46.37%

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 84.24%

Largest shared positions

Security	CGIC	CGIE	Overlap
Capital Group Central Cash Fund	2.98%	3.12%	2.98%
Taiwan Semiconductor Manufacturing Co Ltd	5.83%	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 98.76%. 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 +1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	0.00%	1.97%	+1.97
Glencore PLC	0.00%	1.08%	+1.08
TotalEnergies SE	1.38%	2.01%	+0.63
ASML Holding NV	2.34%	2.74%	+0.40
Deutsche Boerse AG	0.00%	0.39%	+0.39
All other shared classes			-2.88

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	CGIC · SEC	CGIE · SEC
05/31/2026	42.99%	56	0001410368-26-074217	0001410368-26-074223
02/28/2026	41.40%	53	0001410368-26-041054	0001410368-26-041063
11/30/2025	40.96%	54	0001410368-26-004832	0001410368-26-004840
08/31/2025	39.29%	51	0001410368-25-018679	0001410368-25-018677
05/31/2025	39.63%	46	0001752724-25-169928	0001752724-25-169930
02/28/2025	41.01%	46	0001752724-25-095567	0001752724-25-095563
11/30/2024	39.64%	46	0001752724-25-010105	0001752724-25-010095
08/31/2024	39.98%	43	0001752724-24-241537	0001752724-24-241533