Portfolio overlap

CGIC / CGNG

Overlap	Shared positions
36.67%	81

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 53.86%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 56.55%

Largest shared positions

Security	CGIC	CGNG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.83%	10.48%	5.83%
Capital Group Central Cash Fund	2.98%	2.80%	2.80%
Samsung Electronics Co Ltd	2.46%	2.55%	2.46%

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 98.70%. 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 +1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	1.09%	2.46%	+1.38
SK hynix Inc	1.09%	2.25%	+1.15
Taiwan Semiconductor Manufacturing Co Ltd	5.18%	5.83%	+0.65
Safran SA	0.53%	0.00%	-0.53
Capital Group Central Cash Fund	2.34%	2.80%	+0.47
All other shared classes			-1.91

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	CGNG · SEC
05/31/2026	36.67%	81	0001410368-26-074217	0001410368-26-074220
02/28/2026	35.46%	80	0001410368-26-041054	0001410368-26-041056
11/30/2025	34.09%	76	0001410368-26-004832	0001410368-26-004836
08/31/2025	32.13%	70	0001410368-25-018679	0001410368-25-018669
05/31/2025	30.95%	70	0001752724-25-169928	0001752724-25-169927
02/28/2025	34.43%	76	0001752724-25-095567	0001752724-25-095561
11/30/2024	32.98%	69	0001752724-25-010105	0001752724-25-010103
08/31/2024	35.60%	61	0001752724-24-241537	0001752724-24-241536