Portfolio overlap

CGIC / CGXU

Overlap	Shared positions
27.15%	39

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 29.48%

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 54.18%

Largest shared positions

Security	CGIC	CGXU	Overlap
Capital Group Central Cash Fund	2.98%	3.54%	2.98%
Samsung Electronics Co Ltd	2.46%	3.10%	2.46%
ASML Holding NV	2.74%	2.43%	2.43%

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 98.30%. 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 +4.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Capital Group Central Cash Fund	0.42%	2.98%	+2.56
SK hynix Inc	1.09%	2.25%	+1.15
Nestle SA	0.00%	1.03%	+1.03
AstraZeneca PLC	0.79%	0.00%	-0.79
Glencore PLC	0.00%	0.70%	+0.70
All other shared classes			-0.35

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	CGXU · SEC
05/31/2026	27.15%	39	0001410368-26-074217	0001410368-26-074211
02/28/2026	22.86%	39	0001410368-26-041054	0001410368-26-041057
11/30/2025	21.18%	33	0001410368-26-004832	0001410368-26-004835
08/31/2025	21.61%	32	0001410368-25-018679	0001410368-25-018678
05/31/2025	20.07%	27	0001752724-25-169928	0001752724-25-169926
02/28/2025	22.31%	29	0001752724-25-095567	0001752724-25-095568
11/30/2024	21.51%	26	0001752724-25-010105	0001752724-25-010102
08/31/2024	21.37%	22	0001752724-24-241537	0001752724-24-241535