Portfolio overlap

CGIC / FEGE

Overlap	Shared positions
13.53%	22

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 18.31%

First Eagle Global Equity ETF

Report dates 05/31/2026 | 98.34% NAV

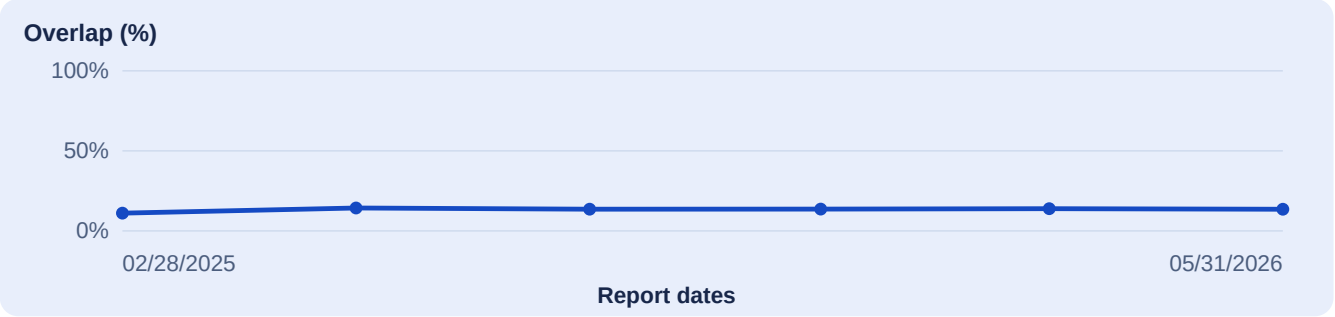
Overlap / FEGE 28.51%

Largest shared positions

Security	CGIC	FEGE	Overlap
Samsung Electronics Co Ltd	2.46%	4.07%	2.46%
Taiwan Semiconductor Manufacturing Co Ltd	5.83%	1.39%	1.39%
British American Tobacco PLC	1.25%	2.69%	1.25%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 46–60 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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BAE Systems PLC	0.38%	0.00%	-0.38
British American Tobacco PLC	1.56%	1.25%	-0.32
Samsung Electronics Co Ltd	2.16%	2.46%	+0.30
Nestle SA	1.30%	1.03%	-0.27
Diageo PLC	0.00%	0.26%	+0.26
All other shared classes			+0.05

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	FEGE · SEC
05/31/2026	13.53%	22	0001410368-26-074217	0001193125-26-319459
02/28/2026	13.88%	20	0001410368-26-041054	0001193125-26-185245
11/30/2025	13.62%	15	0001410368-26-004832	0000894189-26-002043
08/31/2025	13.56%	16	0001410368-25-018679	0000894189-25-012473
05/31/2025	14.31%	17	0001752724-25-169928	0001145549-25-049383
02/28/2025	11.09%	12	0001752724-25-095567	0001145549-25-027948