Portfolio overlap

CGIC / FEOE

Overlap	Shared positions
14.06%	21

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 18.07%

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 38.61%

Largest shared positions

Security	CGIC	FEOE	Overlap
Samsung Electronics Co Ltd	2.46%	5.52%	2.46%
Taiwan Semiconductor Manufacturing Co Ltd	5.83%	1.94%	1.94%
British American Tobacco PLC	1.25%	3.80%	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 96.12%. 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 -0.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BAE Systems PLC	0.53%	0.00%	-0.53
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			+0.15

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	FEOE · SEC
05/31/2026	14.06%	21	0001410368-26-074217	0001193125-26-319458
02/28/2026	14.47%	19	0001410368-26-041054	0001193125-26-185246
11/30/2025	15.02%	15	0001410368-26-004832	0000894189-26-002042
08/31/2025	14.85%	16	0001410368-25-018679	0000894189-25-012472
05/31/2025	16.42%	17	0001752724-25-169928	0001145549-25-049382
02/28/2025	13.39%	12	0001752724-25-095567	0001145549-25-027949