Portfolio overlap

CGIC / GSID

Overlap	Shared positions
29.66%	107

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 56.78%

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

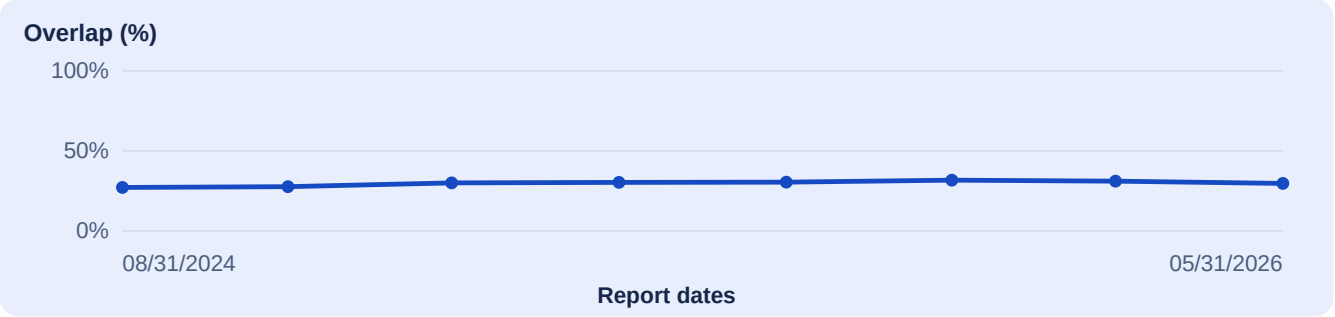
Overlap / GSID 35.42%

Largest shared positions

Security	CGIC	GSID	Overlap
ASML Holding NV	2.74%	2.75%	2.74%
AstraZeneca PLC	1.83%	1.25%	1.25%
Nestle SA	1.03%	1.17%	1.03%

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 96.78%. The filing dates are 46–171 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 -1.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding NV	2.34%	2.74%	+0.40
Recruit Holdings Co Ltd	0.00%	0.31%	+0.31
Banco Santander SA	0.59%	0.34%	-0.25
Kioxia Holdings Corp	0.00%	0.25%	+0.25
SHIN-ETSU CHEMICAL COMPANY LTD	0.24%	0.00%	-0.24
All other shared classes			-1.88

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	GSID · SEC
05/31/2026	29.66%	107	0001410368-26-074217	0000940400-26-028084
02/28/2026	31.08%	109	0001410368-26-041054	0000940400-26-015196
11/30/2025	31.70%	102	0001410368-26-004832	0000940400-26-020017
08/31/2025	30.46%	97	0001410368-25-018679	0000940400-25-004965
05/31/2025	30.30%	89	0001752724-25-169928	0001752724-25-173996
02/28/2025	30.00%	87	0001752724-25-095567	0001752724-25-086817
11/30/2024	27.63%	86	0001752724-25-010105	0001752724-25-016861
08/31/2024	27.15%	81	0001752724-24-241537	0001752724-24-243350