Portfolio overlap

CGIC / MFSI

Overlap	Shared positions
21.94%	30

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 23.74%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 41.95%

Largest shared positions

Security	CGIC	MFSI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.83%	7.86%	5.83%
Samsung Electronics Co Ltd	2.46%	4.02%	2.46%
TotalEnergies SE	2.01%	1.69%	1.69%

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 98.12%. 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 +0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.83%	0.00%	-0.83
Roche Holding AG	0.00%	0.75%	+0.75
Taiwan Semiconductor Manufacturing Co Ltd	5.18%	5.83%	+0.65
Banco Bilbao Vizcaya Argentaria SA	0.00%	0.52%	+0.52
TotalEnergies SE	1.27%	1.69%	+0.42
All other shared classes			-1.46

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	MFSI · SEC
05/31/2026	21.94%	30	0001410368-26-074217	0001410368-26-075391
02/28/2026	21.87%	31	0001410368-26-041054	0001410368-26-040061
11/30/2025	21.82%	32	0001410368-26-004832	0001410368-26-007056
08/31/2025	20.66%	32	0001410368-25-018679	0001410368-25-017029
05/31/2025	21.30%	29	0001752724-25-169928	0001752724-25-177378
02/28/2025	21.42%	26	0001752724-25-095567	0001752724-25-089132