Portfolio overlap

CGIC / SCHF

Overlap	Shared positions
32.91%	137

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 72.42%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

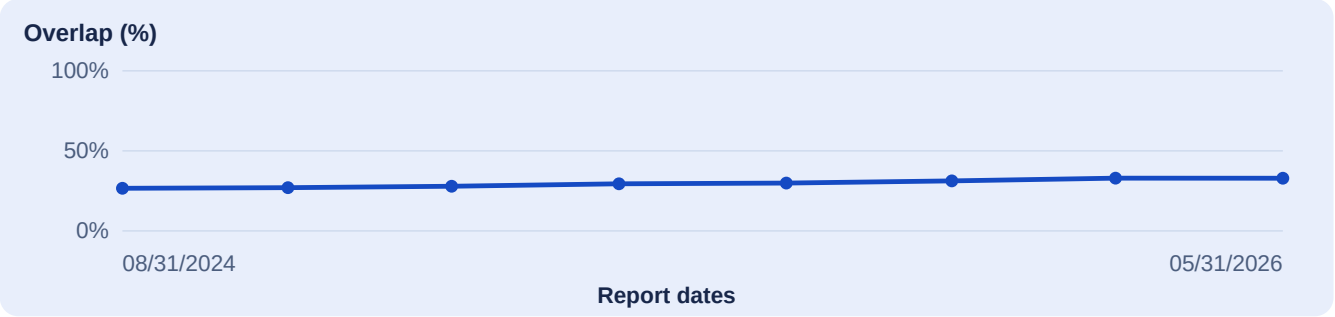
Overlap / SCHF 37.33%

Largest shared positions

Security	CGIC	SCHF	Overlap
Samsung Electronics Co Ltd	2.46%	3.32%	2.46%
SK hynix Inc	2.25%	2.81%	2.25%
ASML Holding NV	2.74%	2.10%	2.10%

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 98.76%. 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 -0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.09%	2.25%	+1.15
Roche Holding AG	0.83%	0.00%	-0.83
Roche Holding AG	0.00%	0.75%	+0.75
Samsung Electronics Co Ltd	2.16%	2.46%	+0.30
Recruit Holdings Co Ltd	0.00%	0.29%	+0.29
All other shared classes			-1.73

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	SCHF · SEC
05/31/2026	32.91%	137	0001410368-26-074217	0001410368-26-075021
02/28/2026	32.95%	138	0001410368-26-041054	0001410368-26-039965
11/30/2025	31.24%	127	0001410368-26-004832	0001410368-26-007175
08/31/2025	29.88%	124	0001410368-25-018679	0001410368-25-017274
05/31/2025	29.43%	114	0001752724-25-169928	0001752724-25-179351
02/28/2025	27.89%	111	0001752724-25-095567	0001752724-25-090803
11/30/2024	27.01%	108	0001752724-25-010105	0001752724-25-013067
08/31/2024	26.62%	102	0001752724-24-241537	0001752724-24-235962