Portfolio overlap

CGIE / CGXU

Overlap	Shared positions
29.31%	26

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 37.28%

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 35.86%

Largest shared positions

Security	CGIE	CGXU	Overlap
Capital Group Central Cash Fund	3.12%	3.54%	3.12%
ASML Holding NV	4.72%	2.43%	2.43%
SK hynix Inc	1.97%	3.27%	1.97%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. 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 +3.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Capital Group Central Cash Fund	0.42%	3.12%	+2.70
SK hynix Inc	0.00%	1.97%	+1.97
Banco Santander SA	1.41%	0.00%	-1.41
Nestle SA	0.00%	1.05%	+1.05
Rolls-Royce Holdings PLC	2.07%	1.08%	-0.98
All other shared classes			+0.37

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	CGIE · SEC	CGXU · SEC
05/31/2026	29.31%	26	0001410368-26-074223	0001410368-26-074211
02/28/2026	25.60%	25	0001410368-26-041063	0001410368-26-041057
11/30/2025	26.60%	25	0001410368-26-004840	0001410368-26-004835
08/31/2025	28.97%	27	0001410368-25-018677	0001410368-25-018678
05/31/2025	28.27%	22	0001752724-25-169930	0001752724-25-169926
02/28/2025	27.49%	22	0001752724-25-095563	0001752724-25-095568
11/30/2024	28.60%	22	0001752724-25-010095	0001752724-25-010102
08/31/2024	28.12%	20	0001752724-24-241533	0001752724-24-241535
05/31/2024	26.85%	19	0001752724-24-165043	0001752724-24-165047
02/29/2024	25.48%	18	0001752724-24-092387	0001752724-24-092386
11/30/2023	27.02%	20	0001752724-24-015240	0001752724-24-015256