Portfolio overlap

CGIE / ESGD

Overlap	Shared positions
29.64%	57

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 76.65%

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 29.64%

Largest shared positions

Security	CGIE	ESGD	Overlap
ASML Holding NV	4.72%	3.11%	3.11%
Siemens AG	1.24%	1.24%	1.24%
Nestle SA	1.43%	1.13%	1.13%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.16%. 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 +0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tokio Marine Holdings Inc	0.00%	0.43%	+0.43
Mitsubishi Electric Corp	0.00%	0.42%	+0.42
Rheinmetall Aktiengesellschaft	0.41%	0.00%	-0.41
Deutsche Bank Aktiengesellschaft	0.36%	0.00%	-0.36
ASML Holding NV	2.80%	3.11%	+0.31
All other shared classes			+0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CGIE · SEC	ESGD · SEC
05/31/2026	29.64%	57	0001410368-26-074223	0001004726-26-006405
02/28/2026	29.21%	56	0001410368-26-041063	0001410368-26-039523
11/30/2025	27.76%	54	0001410368-26-004840	0001410368-26-006953
08/31/2025	27.19%	54	0001410368-25-018677	0001410368-25-017890
05/31/2025	26.69%	54	0001752724-25-169930	0001752724-25-177825
02/28/2025	26.25%	52	0001752724-25-095563	0001752724-25-090536
11/30/2024	25.58%	52	0001752724-25-010095	0001752724-25-012489
08/31/2024	27.08%	55	0001752724-24-241533	0001752724-24-239357
05/31/2024	27.43%	55	0001752724-24-165043	0001752724-24-165580
02/29/2024	26.80%	54	0001752724-24-092387	0001752724-24-088784
11/30/2023	25.61%	49	0001752724-24-015240	0001752724-24-015103