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 | 97.94% 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%

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 97.94%. 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

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	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