Portfolio overlap

CGIE / EZU

Overlap	Shared positions
30.63%	27

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 40.64%

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 40.89%

Largest shared positions

Security	CGIE	EZU	Overlap
ASML Holding NV	4.72%	8.09%	4.72%
TotalEnergies SE	3.55%	2.24%	2.24%
Iberdrola SA	1.80%	1.88%	1.80%

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 +0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TotalEnergies SE	1.38%	2.24%	+0.87
Iberdrola SA	1.03%	1.80%	+0.77
Deutsche Bank Aktiengesellschaft	0.75%	0.00%	-0.75
Deutsche Boerse AG	0.00%	0.70%	+0.70
Rheinmetall Aktiengesellschaft	0.69%	0.00%	-0.69
All other shared classes			-0.30

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	EZU · SEC
05/31/2026	30.63%	27	0001410368-26-074223	0001004726-26-006442
02/28/2026	30.05%	28	0001410368-26-041063	0001004726-26-002853
11/30/2025	29.92%	26	0001410368-26-004840	0001004726-26-000501
08/31/2025	28.27%	26	0001410368-25-018677	0001410368-25-017827
05/31/2025	26.23%	23	0001752724-25-169930	0001752724-25-177718
02/28/2025	27.15%	22	0001752724-25-095563	0001752724-25-090515
11/30/2024	24.11%	20	0001752724-25-010095	0001752724-25-012537
08/31/2024	24.52%	20	0001752724-24-241533	0001752724-24-239350
05/31/2024	25.17%	21	0001752724-24-165043	0001752724-24-165662
02/29/2024	25.66%	21	0001752724-24-092387	0001752724-24-088855
11/30/2023	25.21%	21	0001752724-24-015240	0001752724-24-015140