Portfolio overlap

CGIE / MFSI

Overlap	Shared positions
26.64%	27

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 35.59%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 36.34%

Largest shared positions

Security	CGIE	MFSI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.91%	7.86%	2.91%
Rolls-Royce Holdings PLC	2.26%	1.78%	1.78%
TotalEnergies SE	3.55%	1.69%	1.69%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.12%. 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 +2.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Deutsche Boerse AG	0.00%	1.05%	+1.05
Cie de Saint-Gobain SA	0.00%	0.82%	+0.82
Mitsubishi Electric Corp	0.00%	0.79%	+0.79
Suzuki Motor Corp	0.67%	0.00%	-0.67
Banco Bilbao Vizcaya Argentaria SA	0.00%	0.52%	+0.52
All other shared classes			-0.32

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	MFSI · SEC
05/31/2026	26.64%	27	0001410368-26-074223	0001410368-26-075391
02/28/2026	24.44%	24	0001410368-26-041063	0001410368-26-040061
11/30/2025	26.30%	26	0001410368-26-004840	0001410368-26-007056
08/31/2025	24.85%	23	0001410368-25-018677	0001410368-25-017029
05/31/2025	23.69%	21	0001752724-25-169930	0001752724-25-177378
02/28/2025	23.77%	21	0001752724-25-095563	0001752724-25-089132