Portfolio overlap

CGIE / NBJP

Overlap	Shared positions
11.35%	11

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 12.64%

Neuberger Japan Equity ETF

Report dates 05/31/2026 | 98.67% NAV

Overlap / NBJP 20.59%

Largest shared positions

Security	CGIE	NBJP	Overlap
Tokyo Electron Ltd	1.62%	3.38%	1.62%
Resona Holdings Inc	1.60%	2.52%	1.60%
Hitachi Ltd	1.36%	2.06%	1.36%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. 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 +1.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tokio Marine Holdings Inc	0.00%	0.88%	+0.88
Keyence Corp	0.34%	1.14%	+0.80
Tokyo Electron Ltd	1.42%	1.62%	+0.20
Chugai Pharmaceutical Co Ltd	0.74%	0.54%	-0.20
ITOCHU Corp	1.21%	1.02%	-0.19
All other shared classes			-0.15

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	NBJP · SEC
05/31/2026	11.35%	11	0001410368-26-074223	0001410368-26-075464
02/28/2026	10.02%	10	0001410368-26-041063	0001410368-26-040124
11/30/2025	10.51%	11	0001410368-26-004840	0001410368-26-007361
08/31/2025	9.53%	10	0001410368-25-018677	0001410368-25-018132
05/31/2025	8.43%	9	0001752724-25-169930	0001752724-25-179866
02/28/2025	8.84%	9	0001752724-25-095563	0001752724-25-094838
11/30/2024	10.06%	9	0001752724-25-010095	0001752724-25-017334