Portfolio overlap

CGIE / TXUE

Overlap	Shared positions
23.55%	18

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 25.84%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TXUE 39.29%

Largest shared positions

Security	CGIE	TXUE	Overlap
TotalEnergies SE	3.55%	2.72%	2.72%
AstraZeneca PLC	2.69%	2.31%	2.31%
Iberdrola SA	1.80%	2.36%	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





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 99.74%. 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 +3.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TotalEnergies SE	1.38%	2.72%	+1.34
Glencore PLC	0.00%	1.09%	+1.09
Cie de Saint-Gobain SA	0.00%	0.82%	+0.82
Mitsubishi Electric Corp	0.00%	0.79%	+0.79
Recruit Holdings Co Ltd	0.77%	0.00%	-0.77
All other shared classes			-0.26

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	TXUE · SEC
05/31/2026	23.55%	18	0001410368-26-074223	0001410368-26-075368
02/28/2026	20.55%	17	0001410368-26-041063	0001410368-26-039274
11/30/2025	16.66%	15	0001410368-26-004840	0001410368-26-007182
08/31/2025	18.38%	14	0001410368-25-018677	0001410368-25-018057
05/31/2025	18.77%	14	0001752724-25-169930	0001752724-25-173951
02/28/2025	19.95%	13	0001752724-25-095563	0001752724-25-090605