Portfolio overlap

CGIE / XDEF

Overlap	Shared positions
10.32%	6

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 10.32%

Xtrackers Europe Defense Technologies ETF

Report dates 05/31/2026 | 99.83% NAV

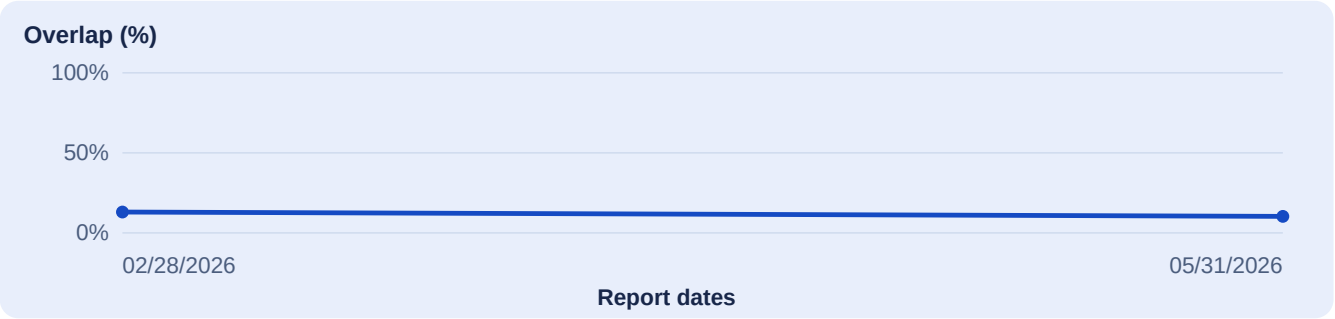
Overlap / XDEF 41.79%

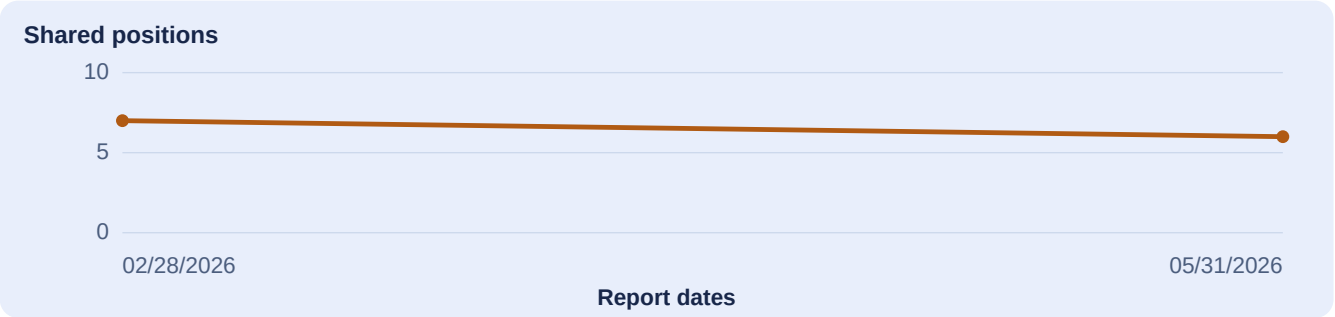
Largest shared positions

Security	CGIE	XDEF	Overlap
Rolls-Royce Holdings PLC	2.26%	8.62%	2.26%
Safran SA	1.97%	8.24%	1.97%
BAE Systems PLC	1.79%	7.28%	1.79%

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





2 matched portfolio dates from 02/28/2026 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 51–60 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 -2.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Safran SA	3.26%	1.97%	-1.29
RHEINMETALL AG	0.69%	0.00%	-0.69
Rolls-Royce Holdings PLC	2.79%	2.26%	-0.53
MTU Aero Engines AG	0.97%	0.77%	-0.20
BAE Systems PLC	1.71%	1.79%	+0.09
All other shared classes			-0.09

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	XDEF · SEC
05/31/2026	10.32%	6	0001410368-26-074223	0000940400-26-028745
02/28/2026	13.04%	7	0001410368-26-041063	0000940400-26-015674