Portfolio overlap

CGIE / XEML

Overlap	Shared positions
21.70%	14

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 21.70%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

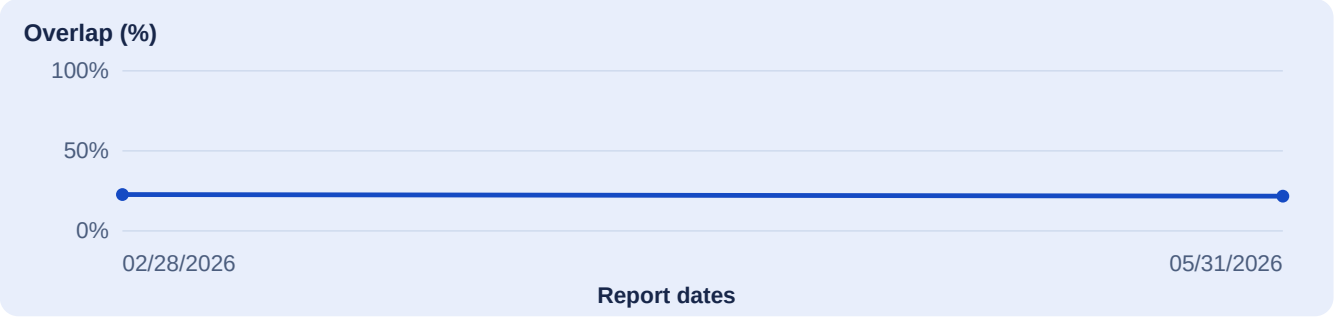
Overlap / XEML 56.42%

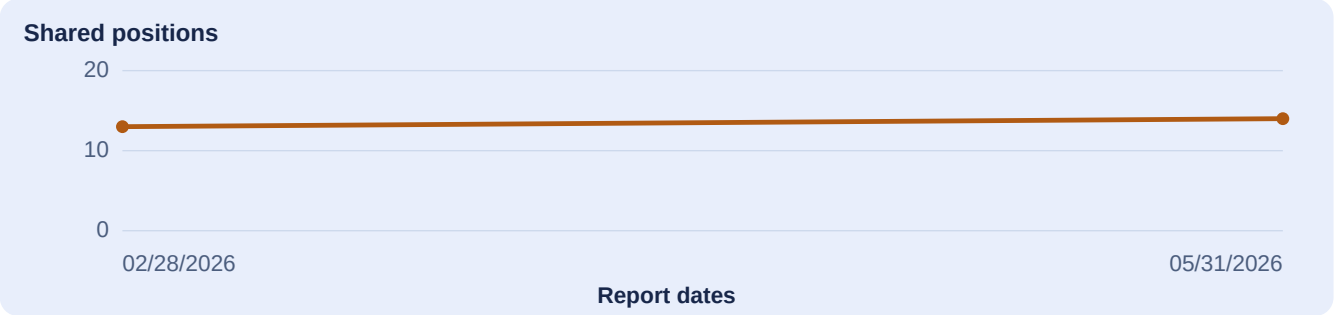
Largest shared positions

Security	CGIE	XEML	Overlap
ASML Holding NV	4.72%	5.20%	4.72%
Engie SA	2.17%	3.07%	2.17%
Safran SA	1.97%	4.40%	1.97%

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 94.75%. 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 -1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Safran SA	3.26%	1.97%	-1.29
Cie de Saint-Gobain SA	0.00%	0.82%	+0.82
Novo Nordisk A/S	1.70%	0.97%	-0.73
ASML Holding NV	4.29%	4.72%	+0.44
Engie SA	1.79%	2.17%	+0.38
All other shared classes			-0.63

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	XEML · SEC
05/31/2026	21.70%	14	0001410368-26-074223	0000940400-26-028753
02/28/2026	22.72%	13	0001410368-26-041063	0000940400-26-015683