Portfolio overlap

CGNG / CGXU

Overlap	Shared positions
26.49%	38

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 32.21%

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 54.40%

Largest shared positions

Security	CGNG	CGXU	Overlap
SK hynix Inc	7.49%	3.27%	3.27%
Capital Group Central Cash Fund	2.80%	3.54%	2.80%
Samsung Electronics Co Ltd	2.55%	3.10%	2.55%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Capital Group Central Cash Fund	0.42%	2.80%	+2.38
Samsung Electronics Co Ltd	1.09%	2.55%	+1.46
Nestle SA	0.00%	0.74%	+0.74
AstraZeneca PLC	0.69%	0.00%	-0.69
Standard Chartered PLC	0.94%	0.37%	-0.57
All other shared classes			-2.50

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	CGNG · SEC	CGXU · SEC
05/31/2026	26.49%	38	0001410368-26-074220	0001410368-26-074211
02/28/2026	25.67%	36	0001410368-26-041056	0001410368-26-041057
11/30/2025	25.82%	37	0001410368-26-004836	0001410368-26-004835
08/31/2025	26.91%	39	0001410368-25-018669	0001410368-25-018678
05/31/2025	26.93%	36	0001752724-25-169927	0001752724-25-169926
02/28/2025	27.82%	36	0001752724-25-095561	0001752724-25-095568
11/30/2024	28.51%	35	0001752724-25-010103	0001752724-25-010102
08/31/2024	30.32%	36	0001752724-24-241536	0001752724-24-241535