Portfolio overlap

CGXU / ION

Overlap	Shared positions
6.28%	4

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 9.09%

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / ION 7.25%

Largest shared positions

Security	CGXU	ION	Overlap
First Quantum Minerals Ltd	5.12%	2.35%	2.35%
Anglo American PLC	1.68%	1.64%	1.64%
Lundin Mining Corp	1.59%	2.10%	1.59%

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





15 matched portfolio dates from 11/30/2022 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 +2.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lundin Mining Corp	0.00%	1.59%	+1.59
Glencore PLC	0.00%	0.70%	+0.70
First Quantum Minerals Ltd	1.99%	2.35%	+0.36
Anglo American PLC	1.49%	1.64%	+0.16
All other shared classes			0.00

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	CGXU · SEC	ION · SEC
05/31/2026	6.28%	4	0001410368-26-074211	0002071691-26-017453
02/28/2026	3.48%	2	0001410368-26-041057	0002071691-26-009174
11/30/2025	2.77%	2	0001410368-26-004835	0002071691-26-001661
08/31/2025	2.27%	2	0001410368-25-018678	0002071691-25-004019
05/31/2025	3.36%	2	0001752724-25-169926	0001752724-25-180287
02/28/2025	4.62%	3	0001752724-25-095568	0001752724-25-089462
11/30/2024	4.53%	3	0001752724-25-010102	0001752724-25-014601
08/31/2024	3.96%	3	0001752724-24-241535	0001752724-24-237502
05/31/2024	4.48%	2	0001752724-24-165047	0001752724-24-168698
02/29/2024	3.25%	3	0001752724-24-092386	0001752724-24-092455
11/30/2023	3.65%	3	0001752724-24-015256	0001752724-24-012502
08/31/2023	5.20%	3	0001752724-23-240599	0001752724-23-240703
05/31/2023	3.36%	2	0001752724-23-162882	0001752724-23-164407
02/28/2023	4.71%	2	0001752724-23-090522	0001752724-23-085884
11/30/2022	5.04%	2	0001752724-23-016129	0001752724-23-011594