Portfolio overlap

CGXU / SCHF

Overlap	Shared positions
20.76%	55

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 74.35%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 21.01%

Largest shared positions

Security	CGXU	SCHF	Overlap
Samsung Electronics Co Ltd	3.10%	3.32%	3.10%
SK hynix Inc	3.27%	2.81%	2.81%
ASML Holding NV	2.43%	2.10%	2.10%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. The filing dates are 38–59 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 +2.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.36%	2.81%	+1.45
Nestle SA	0.00%	0.88%	+0.88
AstraZeneca PLC	0.79%	0.00%	-0.79
Samsung Electronics Co Ltd	2.41%	3.10%	+0.70
Banco Santander SA	0.64%	0.00%	-0.64
All other shared classes			+0.53

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	SCHF · SEC
05/31/2026	20.76%	55	0001410368-26-074211	0001410368-26-075021
02/28/2026	18.65%	53	0001410368-26-041057	0001410368-26-039965
11/30/2025	17.57%	53	0001410368-26-004835	0001410368-26-007175
08/31/2025	17.73%	50	0001410368-25-018678	0001410368-25-017274
05/31/2025	16.74%	50	0001752724-25-169926	0001752724-25-179351
02/28/2025	16.68%	54	0001752724-25-095568	0001752724-25-090803
11/30/2024	16.85%	54	0001752724-25-010102	0001752724-25-013067
08/31/2024	17.16%	53	0001752724-24-241535	0001752724-24-235962
05/31/2024	17.32%	51	0001752724-24-165047	0001752724-24-162435
02/29/2024	17.52%	53	0001752724-24-092386	0001752724-24-088235
11/30/2023	15.58%	51	0001752724-24-015256	0001752724-24-013807
08/31/2023	13.41%	48	0001752724-23-240599	0001752724-23-236829
05/31/2023	12.53%	47	0001752724-23-162882	0001752724-23-167024
02/28/2023	11.83%	45	0001752724-23-090522	0001752724-23-084599
11/30/2022	12.27%	47	0001752724-23-016129	0001752724-23-015269
08/31/2022	11.74%	51	0001752724-22-234613	0001752724-22-235337
05/31/2022	11.67%	52	0001752724-22-154961	0001752724-22-164727
02/28/2022	11.89%	50	0001752724-22-089220	0001752724-22-091750