Portfolio overlap

CGXU / VSGX

Overlap	Shared positions
20.60%	42

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 63.47%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 20.60%

Largest shared positions

Security	CGXU	VSGX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.83%	5.46%	5.46%
Samsung Electronics Co Ltd	3.10%	3.00%	3.00%
SK hynix Inc	3.27%	2.55%	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





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 38–62 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 +2.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.26%	2.55%	+1.30
AstraZeneca PLC	0.79%	0.00%	-0.79
Nestle SA	0.00%	0.79%	+0.79
Samsung Electronics Co Ltd	2.21%	3.00%	+0.79
Taiwan Semiconductor Manufacturing Co Ltd	4.76%	5.46%	+0.70
All other shared classes			-0.69

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	VSGX · SEC
05/31/2026	20.60%	42	0001410368-26-074211	0000052848-26-000890
02/28/2026	18.50%	46	0001410368-26-041057	0000052848-26-000417
11/30/2025	16.91%	49	0001410368-26-004835	0000052848-26-000144
08/31/2025	15.97%	49	0001410368-25-018678	0000052848-25-000263
05/31/2025	14.72%	44	0001752724-25-169926	0001752724-25-182565
02/28/2025	13.93%	42	0001752724-25-095568	0001752724-25-092883
11/30/2024	14.22%	42	0001752724-25-010102	0001752724-25-016038
08/31/2024	14.56%	41	0001752724-24-241535	0001752724-24-241765
05/31/2024	14.14%	43	0001752724-24-165047	0001752724-24-166248
02/29/2024	13.61%	42	0001752724-24-092386	0001752724-24-093324
11/30/2023	11.83%	42	0001752724-24-015256	0001752724-24-017624
08/31/2023	9.97%	40	0001752724-23-240599	0001752724-23-242592
05/31/2023	9.91%	38	0001752724-23-162882	0001752724-23-169070
02/28/2023	9.02%	36	0001752724-23-090522	0001752724-23-091865
11/30/2022	9.08%	37	0001752724-23-016129	0001752724-23-016415
08/31/2022	9.29%	45	0001752724-22-234613	0001752724-22-243109
05/31/2022	9.47%	49	0001752724-22-154961	0001752724-22-172669
02/28/2022	9.82%	46	0001752724-22-089220	0001752724-22-098245