# Portfolio overlap

## CGIC / EIRL

| Overlap | Shared positions |
|---|---|
| 0.50% | 2 |

## Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 0.50%

## iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 7.35%

## Largest shared positions

| Security | CGIC | EIRL | Overlap |
|---|---|---|---|
| Aviva PLC | 0.30% | 3.07% | 0.30% |
| Kingspan Group PLC | 0.20% | 4.28% | 0.20% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# 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 98.58%. 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 +0.50 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Aviva PLC | 0.00% | 0.30% | +0.30 |
| Kingspan Group PLC | 0.00% | 0.20% | +0.20 |
| All other shared classes | | | 0.00 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | CGIC · SEC | EIRL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.50% | 2 | 0001410368-26-074217 | 0001004726-26-006374 |
| 02/28/2026 | 0.00% | 0 | 0001410368-26-041054 | 0001004726-26-002880 |
| 11/30/2025 | 0.00% | 0 | 0001410368-26-004832 | 0001004726-26-000496 |
| 08/31/2025 | 0.00% | 0 | 0001410368-25-018679 | 0001004726-25-001374 |
| 05/31/2025 | 1.29% | 1 | 0001752724-25-169928 | 0001752724-25-177800 |
| 02/28/2025 | 1.13% | 1 | 0001752724-25-095567 | 0001752724-25-090500 |
| 11/30/2024 | 0.57% | 1 | 0001752724-25-010105 | 0001752724-25-012512 |
| 08/31/2024 | 0.56% | 1 | 0001752724-24-241537 | 0001752724-24-239467 |