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 | 98.34% 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%

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 98.05%. 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

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	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