Portfolio overlap

CGIC / EPP

Overlap	Shared positions
4.02%	8

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 4.02%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 15.49%

Largest shared positions

Security	CGIC	EPP	Overlap
DBS Group Holdings Ltd	0.94%	4.63%	0.94%
AIA Group Ltd	0.92%	4.85%	0.92%
Singapore Telecommunications Ltd	0.72%	1.11%	0.72%

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 92.51%. 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 +0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Techtronic Industries Co Ltd	0.00%	0.32%	+0.32
Singapore Telecommunications Ltd	0.86%	0.72%	-0.14
Singapore Technologies Engineering Ltd	0.28%	0.39%	+0.11
DBS Group Holdings Ltd	0.88%	0.94%	+0.06
AIA Group Ltd	0.97%	0.92%	-0.05
All other shared classes			-0.07

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	EPP · SEC
05/31/2026	4.02%	8	0001410368-26-074217	0001004726-26-006408
02/28/2026	3.79%	7	0001410368-26-041054	0001410368-26-039463
11/30/2025	3.54%	6	0001410368-26-004832	0001410368-26-006898
08/31/2025	3.50%	7	0001410368-25-018679	0001410368-25-017825
05/31/2025	3.25%	6	0001752724-25-169928	0001752724-25-177736
02/28/2025	3.24%	8	0001752724-25-095567	0001752724-25-090540
11/30/2024	2.30%	7	0001752724-25-010105	0001752724-25-012549
08/31/2024	1.71%	5	0001752724-24-241537	0001752724-24-239335