Portfolio overlap

CGIC / EPP

Overlap	Shared positions
1.71%	5

Capital Group International Core Equity ETF

Report dates 08/31/2024 | 99.47% NAV

Overlap / CGIC 1.89%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 8.60%

Largest shared positions

Security	CGIC	EPP	Overlap
AIA Group Ltd	0.43%	4.17%	0.43%
CK Asset Holdings Ltd	0.59%	0.41%	0.41%
DBS Group Holdings Ltd	0.31%	2.93%	0.31%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGIC · SEC	EPP · SEC
08/31/2024	1.71%	5	0001752724-24-241537	0001752724-24-239335