Portfolio overlap

CGIC / EPP

Overlap	Shared positions
2.30%	7

Capital Group International Core Equity ETF

Report dates 11/30/2024 | 98.76% NAV

Overlap / CGIC 2.40%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2024 | 99.50% NAV

Overlap / EPP 12.43%

Largest shared positions

Security	CGIC	EPP	Overlap
Fortescue Ltd	0.44%	1.08%	0.44%
DBS Group Holdings Ltd	0.43%	3.27%	0.43%
CK Asset Holdings Ltd	0.51%	0.41%	0.41%

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





2 matched portfolio dates from 08/31/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +0.59 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Fortescue Ltd	0.00%	0.44%	+0.44
Hong Kong Exchanges & Clearing Ltd	0.00%	0.21%	+0.21
DBS Group Holdings Ltd	0.31%	0.43%	+0.11
Link REIT	0.28%	0.20%	-0.07
Galaxy Entertainment Group Ltd	0.28%	0.21%	-0.07
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	CGIC · SEC	EPP · SEC
11/30/2024	2.30%	7	0001752724-25-010105	0001752724-25-012549
08/31/2024	1.71%	5	0001752724-24-241537	0001752724-24-239335