Portfolio overlap

CGIC / EPP

Overlap	Shared positions
3.24%	8

Capital Group International Core Equity ETF

Report dates 02/28/2025 | 100.49% NAV

Overlap / CGIC 3.33%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2025 | 99.27% NAV

Overlap / EPP 14.53%

Largest shared positions

Security	CGIC	EPP	Overlap
DBS Group Holdings Ltd	0.93%	3.66%	0.93%
Singapore Telecommunications Ltd	0.53%	1.01%	0.53%
CK Asset Holdings Ltd	0.54%	0.45%	0.45%

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





3 matched portfolio dates from 08/31/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 +0.94 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Singapore Telecommunications Ltd	0.00%	0.53%	+0.53
DBS Group Holdings Ltd	0.43%	0.93%	+0.50
Fortescue Ltd	0.44%	0.27%	-0.17
Hong Kong Exchanges & Clearing Ltd	0.21%	0.30%	+0.10
AIA Group Ltd	0.41%	0.32%	-0.08
All other shared classes			+0.06

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	EPP · SEC
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