Portfolio overlap

CGIC / EPP

Overlap	Shared positions
3.25%	6

Capital Group International Core Equity ETF

Report dates 05/31/2025 | 99.50% NAV

Overlap / CGIC 3.25%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2025 | 99.22% NAV

Overlap / EPP 13.38%

Largest shared positions

Security	CGIC	EPP	Overlap
DBS Group Holdings Ltd	1.17%	3.50%	1.17%
Singapore Telecommunications Ltd	0.82%	1.12%	0.82%
CK Asset Holdings Ltd	0.38%	0.41%	0.38%

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





4 matched portfolio dates from 08/31/2024 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. 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

02/28/2025 / 05/31/2025 +0.01 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Singapore Telecommunications Ltd	0.53%	0.82%	+0.29
Fortescue Ltd	0.27%	0.00%	-0.27
DBS Group Holdings Ltd	0.93%	1.17%	+0.24
Galaxy Entertainment Group Ltd	0.23%	0.00%	-0.23
CK Asset Holdings Ltd	0.45%	0.38%	-0.07
All other shared classes			+0.04

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
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