Portfolio overlap

CGIC / EPP

Overlap	Shared positions
3.54%	6

Capital Group International Core Equity ETF

Report dates 11/30/2025 | 99.56% NAV

Overlap / CGIC 3.54%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2025 | 99.40% NAV

Overlap / EPP 14.79%

Largest shared positions

Security	CGIC	EPP	Overlap
DBS Group Holdings Ltd	0.93%	4.31%	0.93%
Singapore Telecommunications Ltd	0.90%	1.32%	0.90%
AIA Group Ltd	0.87%	5.30%	0.87%

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





6 matched portfolio dates from 08/31/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +0.03 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Link REIT	0.18%	0.00%	-0.18
AIA Group Ltd	0.74%	0.87%	+0.13
SGH Ltd	0.16%	0.25%	+0.10
Hong Kong Exchanges & Clearing Ltd	0.31%	0.23%	-0.09
DBS Group Holdings Ltd	0.90%	0.93%	+0.04
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
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