Portfolio overlap

CGIC / EPP

Overlap	Shared positions
3.79%	7

Capital Group International Core Equity ETF

Report dates 02/28/2026 | 100.13% NAV

Overlap / CGIC 3.79%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 13.98%

Largest shared positions

Security	CGIC	EPP	Overlap
AIA Group Ltd	0.97%	4.98%	0.97%
DBS Group Holdings Ltd	0.88%	3.87%	0.88%
Singapore Telecommunications Ltd	0.86%	1.27%	0.86%

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





7 matched portfolio dates from 08/31/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.26 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Singapore Technologies Engineering Ltd	0.00%	0.28%	+0.28
AIA Group Ltd	0.87%	0.97%	+0.09
DBS Group Holdings Ltd	0.93%	0.88%	-0.06
SGH Ltd	0.25%	0.19%	-0.06
CK Asset Holdings Ltd	0.35%	0.40%	+0.05
All other shared classes			-0.05

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
02/28/2026	3.79%	7	0001410368-26-041054	0001410368-26-039463
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