Portfolio overlap

CGIC / EPP

Overlap	Shared positions
4.02%	8

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 4.02%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 15.49%

Largest shared positions

Security	CGIC	EPP	Overlap
DBS Group Holdings Ltd	0.94%	4.63%	0.94%
AIA Group Ltd	0.92%	4.85%	0.92%
Singapore Telecommunications Ltd	0.72%	1.11%	0.72%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. 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

02/28/2026 / 05/31/2026 +0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Techtronic Industries Co Ltd	0.00%	0.32%	+0.32
Singapore Telecommunications Ltd	0.86%	0.72%	-0.14
Singapore Technologies Engineering Ltd	0.28%	0.39%	+0.11
DBS Group Holdings Ltd	0.88%	0.94%	+0.06
AIA Group Ltd	0.97%	0.92%	-0.05
All other shared classes			-0.07

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
05/31/2026	4.02%	8	0001410368-26-074217	0001004726-26-006408
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