Portfolio overlap

CGIC / EQL

Overlap	Shared positions
0.00%	0

Capital Group International Core Equity ETF

Report dates 11/30/2024 | 98.76% NAV

Overlap / CGIC 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2024 | 100.00% NAV

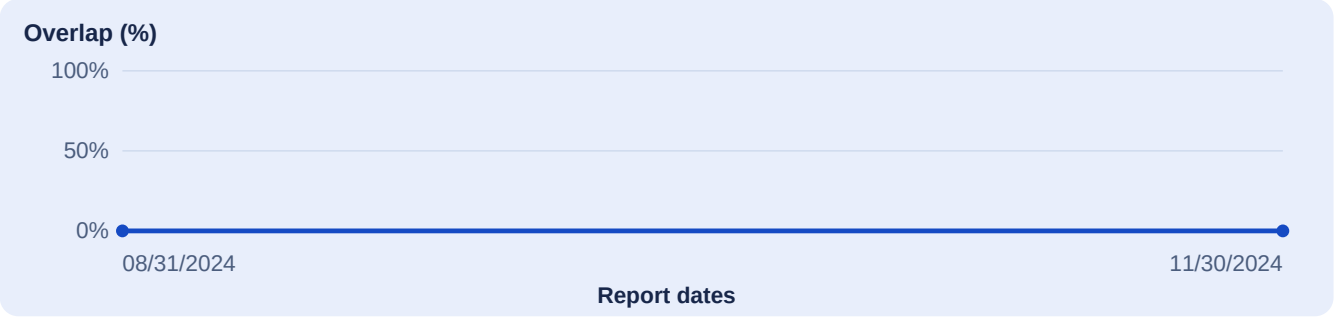
Overlap / EQL 0.00%

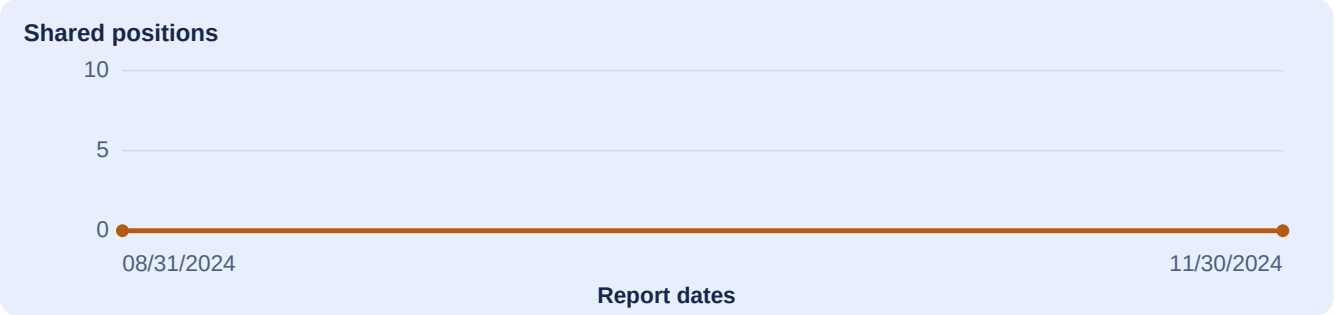
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 08/31/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 0.00 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
All other shared classes			0.00

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	EQL · SEC
11/30/2024	0.00%	0	0001752724-25-010105	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241537	0001752724-24-242825