Portfolio overlap

CGIC / EQL

Overlap	Shared positions
1.49%	5

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 2.45%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 2.19%

Largest shared positions

Security	CGIC	EQL	Overlap
Broadcom Inc	0.70%	0.49%	0.49%
Philip Morris International Inc	0.94%	0.41%	0.41%
Linde PLC	0.34%	1.04%	0.34%

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 98.76%. The filing dates are 46–60 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 +1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	0.49%	+0.49
Philip Morris International Inc	0.00%	0.41%	+0.41
Linde PLC	0.00%	0.34%	+0.34
SLB Ltd	0.00%	0.17%	+0.17
Amcor PLC	0.00%	0.08%	+0.08
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
05/31/2026	1.49%	5	0001410368-26-074217	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-041054	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-004832	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-018679	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-169928	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095567	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-010105	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241537	0001752724-24-242825