Portfolio overlap

CGIC / ESGD

Overlap	Shared positions
28.13%	76

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / CGIC 43.96%

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

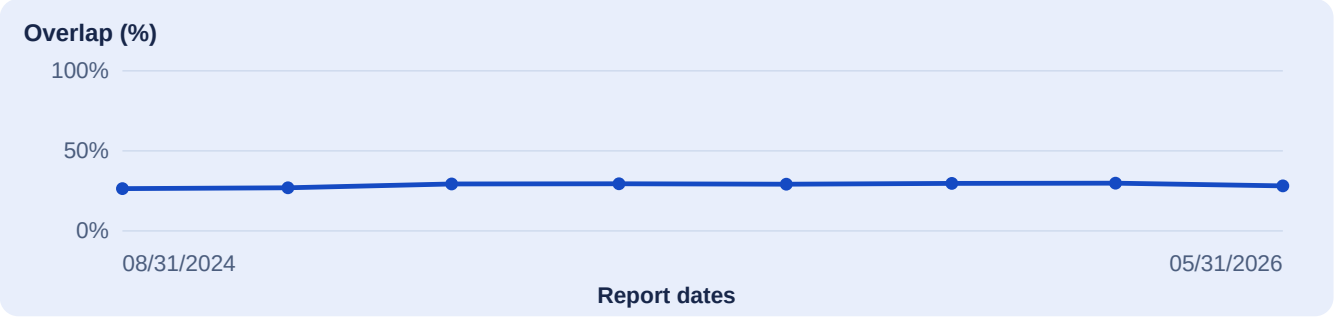
Overlap / ESGD 37.12%

Largest shared positions

Security	CGIC	ESGD	Overlap
ASML Holding NV	2.74%	3.11%	2.74%
AstraZeneca PLC	1.83%	1.10%	1.10%
Nestle SA	1.03%	1.13%	1.03%

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 97.94%. 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 -1.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.83%	0.00%	-0.83
Roche Holding AG	0.00%	0.75%	+0.75
ASML Holding NV	2.34%	2.74%	+0.40
Zurich Insurance Group AG	0.61%	0.29%	-0.33
Recruit Holdings Co Ltd	0.00%	0.31%	+0.31
All other shared classes			-2.00

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	ESGD · SEC
05/31/2026	28.13%	76	0001410368-26-074217	0001004726-26-006405
02/28/2026	29.82%	79	0001410368-26-041054	0001410368-26-039523
11/30/2025	29.68%	74	0001410368-26-004832	0001410368-26-006953
08/31/2025	29.18%	74	0001410368-25-018679	0001410368-25-017890
05/31/2025	29.45%	70	0001752724-25-169928	0001752724-25-177825
02/28/2025	29.32%	68	0001752724-25-095567	0001752724-25-090536
11/30/2024	26.94%	68	0001752724-25-010105	0001752724-25-012489
08/31/2024	26.41%	64	0001752724-24-241537	0001752724-24-239357