Portfolio overlap

CGIE / EPP

Overlap	Shared positions
4.32%	3

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 4.32%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 12.01%

Largest shared positions

Security	CGIE	EPP	Overlap
Hong Kong Exchanges & Clearing Ltd	1.63%	2.53%	1.63%
DBS Group Holdings Ltd	1.41%	4.63%	1.41%
AIA Group Ltd	1.28%	4.85%	1.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DBS Group Holdings Ltd	1.21%	1.41%	+0.20
Hong Kong Exchanges & Clearing Ltd	1.45%	1.63%	+0.18
AIA Group Ltd	1.34%	1.28%	-0.06
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CGIE · SEC	EPP · SEC
05/31/2026	4.32%	3	0001410368-26-074223	0001004726-26-006408
02/28/2026	4.00%	3	0001410368-26-041063	0001410368-26-039463
11/30/2025	4.19%	3	0001410368-26-004840	0001410368-26-006898
08/31/2025	4.98%	3	0001410368-25-018677	0001410368-25-017825
05/31/2025	4.54%	3	0001752724-25-169930	0001752724-25-177736
02/28/2025	4.45%	3	0001752724-25-095563	0001752724-25-090540
11/30/2024	3.72%	3	0001752724-25-010095	0001752724-25-012549
08/31/2024	3.37%	3	0001752724-24-241533	0001752724-24-239335
05/31/2024	3.54%	3	0001752724-24-165043	0001752724-24-165609
02/29/2024	3.70%	3	0001752724-24-092387	0001752724-24-088837
11/30/2023	4.82%	4	0001752724-24-015240	0001752724-24-015050