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 | 90.66% 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%

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





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 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 +0.32 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

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	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