Portfolio overlap

CGUS / EPP

Overlap	Shared positions
0.16%	1

Capital Group Core Equity ETF

Report dates 02/28/2022 | 99.07% NAV

Overlap / CGUS 0.16%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

Overlap / EPP 2.95%

Largest shared positions

Security	CGUS	EPP	Overlap
Hong Kong Exchanges & Clearing Ltd	0.16%	2.95%	0.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGUS · SEC	EPP · SEC
02/28/2022	0.16%	1	0001752724-22-089221	0001752724-22-092701