Portfolio overlap

CGUS / EPP

Overlap	Shared positions
0.00%	0

Capital Group Core Equity ETF

Report dates 05/31/2022 | 99.64% NAV

Overlap / CGUS 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

Overlap / EPP 0.00%

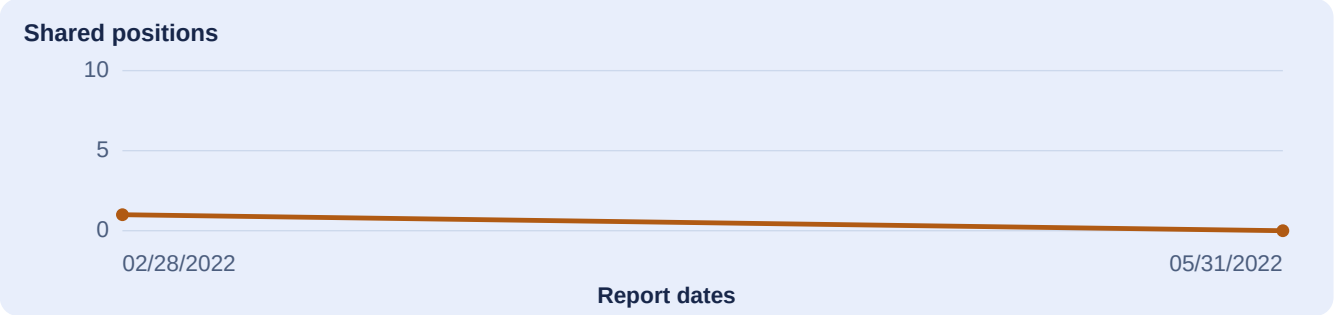
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 02/28/2022 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 38–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2022 / 05/31/2022 -0.16 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Hong Kong Exchanges & Clearing Ltd	0.16%	0.00%	-0.16
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	CGUS · SEC	EPP · SEC
05/31/2022	0.00%	0	0001752724-22-154960	0001752724-22-167505
02/28/2022	0.16%	1	0001752724-22-089221	0001752724-22-092701