Portfolio overlap

ARMY / CGIE

Overlap	Shared positions
8.56%	5

Tema International Defense ETF

Report dates 05/31/2026 | 97.73% NAV

Overlap / ARMY 16.23%

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

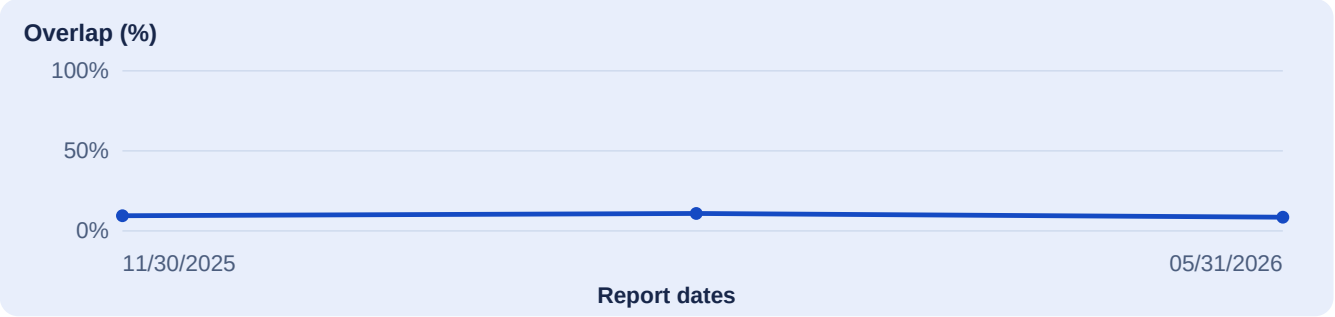
Overlap / CGIE 8.56%

Largest shared positions

Security	ARMY	CGIE	Overlap
Rolls-Royce Holdings PLC	3.44%	2.26%	2.26%
Safran SA	2.65%	1.97%	1.97%
BAE Systems PLC	4.27%	1.79%	1.79%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 51–59 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 -2.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Safran SA	2.92%	1.97%	-0.95
Rheinmetall AG	0.69%	0.00%	-0.69
Rolls-Royce Holdings PLC	2.79%	2.26%	-0.53
MTU Aero Engines AG	0.97%	0.77%	-0.20
BAE Systems PLC	1.71%	1.79%	+0.09
All other shared classes			-0.05

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	ARMY · SEC	CGIE · SEC
05/31/2026	8.56%	5	0001193125-26-323014	0001410368-26-074223
02/28/2026	10.89%	6	0000894189-26-012693	0001410368-26-041063
11/30/2025	9.48%	6	0000894189-26-001076	0001410368-26-004840