Portfolio overlap

CGIE / UMMA

Overlap	Shared positions
29.84%	25

Capital Group International Equity ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / CGIE 35.75%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 45.38%

Largest shared positions

Security	CGIE	UMMA	Overlap
ASML Holding NV	4.72%	5.32%	4.72%
Taiwan Semiconductor Manufacturing Co Ltd	2.91%	10.04%	2.91%
AstraZeneca PLC	2.69%	2.56%	2.56%

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 98.13%. The filing dates are 46–60 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 +3.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	0.00%	1.97%	+1.97
Mitsubishi Electric Corp	0.00%	0.79%	+0.79
ASML Holding NV	4.29%	4.72%	+0.44
AstraZeneca PLC	2.96%	2.56%	-0.40
Tokyo Electron Ltd	1.08%	1.45%	+0.36
All other shared classes			-0.11

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	UMMA · SEC
05/31/2026	29.84%	25	0001410368-26-074223	0001193125-26-325594
02/28/2026	26.79%	24	0001410368-26-041063	0000894189-26-012510
11/30/2025	29.73%	27	0001410368-26-004840	0000894189-26-002159
08/31/2025	29.44%	29	0001410368-25-018677	0000894189-25-012334
05/31/2025	32.13%	30	0001752724-25-169930	0001145549-25-049784
02/28/2025	32.85%	30	0001752724-25-095563	0001145549-25-027270
11/30/2024	33.62%	30	0001752724-25-010095	0001145549-25-003193
08/31/2024	35.16%	31	0001752724-24-241533	0001145549-24-064069
05/31/2024	35.27%	31	0001752724-24-165043	0001145549-24-046261
02/29/2024	35.94%	33	0001752724-24-092387	0001145549-24-025329
11/30/2023	35.35%	35	0001752724-24-015240	0001145549-24-003428