Portfolio overlap

CGXU / UMMA

Overlap	Shared positions
21.74%	17

Capital Group International Focus Equity ETF

Report dates 05/31/2026 | 99.09% NAV

Overlap / CGXU 27.05%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 39.11%

Largest shared positions

Security	CGXU	UMMA	Overlap
SK hynix Inc	3.27%	8.14%	3.27%
Samsung Electronics Co Ltd	3.10%	8.24%	3.10%
ASML Holding NV	2.43%	5.32%	2.43%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.69%. The filing dates are 38–60 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 +4.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nestle SA	0.00%	1.05%	+1.05
Fast Retailing Co Ltd	0.00%	0.98%	+0.98
Hitachi Ltd	0.54%	1.35%	+0.81
AstraZeneca PLC	0.79%	0.00%	-0.79
Murata Manufacturing Co Ltd	0.00%	0.76%	+0.76
All other shared classes			+1.77

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	CGXU · SEC	UMMA · SEC
05/31/2026	21.74%	17	0001410368-26-074211	0001193125-26-325594
02/28/2026	17.16%	16	0001410368-26-041057	0000894189-26-012510
11/30/2025	17.42%	17	0001410368-26-004835	0000894189-26-002159
08/31/2025	18.31%	20	0001410368-25-018678	0000894189-25-012334
05/31/2025	21.58%	23	0001752724-25-169926	0001145549-25-049784
02/28/2025	23.73%	24	0001752724-25-095568	0001145549-25-027270
11/30/2024	25.41%	24	0001752724-25-010102	0001145549-25-003193
08/31/2024	24.15%	21	0001752724-24-241535	0001145549-24-064069
05/31/2024	22.96%	21	0001752724-24-165047	0001145549-24-046261
02/29/2024	22.82%	23	0001752724-24-092386	0001145549-24-025329
11/30/2023	22.19%	21	0001752724-24-015256	0001145549-24-003428
08/31/2023	17.63%	17	0001752724-23-240599	0001145549-23-064235
05/31/2023	16.78%	16	0001752724-23-162882	0001145549-23-044481
02/28/2023	15.38%	15	0001752724-23-090522	0001145549-23-023943
11/30/2022	14.56%	15	0001752724-23-016129	0001145549-23-003679
08/31/2022	13.44%	21	0001752724-22-234613	0001145549-22-062756
05/31/2022	12.12%	18	0001752724-22-154961	0001145549-22-044228
02/28/2022	11.48%	18	0001752724-22-089220	0001145549-22-024697