# Portfolio overlap

## BRIE / UMMA

| Overlap | Shared positions |
|---|---|
| 19.65% | 22 |

## MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 21.45%

## Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 49.33%

## Largest shared positions

| Security | BRIE | UMMA | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 5.25% | 10.04% | 5.25% |
| SK hynix Inc | 2.72% | 8.14% | 2.72% |
| ASML Holding NV | 2.62% | 5.32% | 2.62% |

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 95.88%. The filing dates are 53–60 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 +1.83 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 1.32% | 2.72% | +1.40 |
| Roche Holding AG | 1.19% | 0.00% | -1.19 |
| Roche Holding AG | 0.00% | 0.68% | +0.68 |
| Taiwan Semiconductor Manufacturing Co Ltd | 4.76% | 5.25% | +0.49 |
| Novartis AG | 1.96% | 1.73% | -0.24 |
| All other shared classes | | | +0.69 |

# 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 | BRIE · SEC | UMMA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 19.65% | 22 | 0001410368-26-075390 | 0001193125-26-325594 |
| 02/28/2026 | 17.82% | 21 | 0001410368-26-040077 | 0000894189-26-012510 |
| 11/30/2025 | 16.46% | 17 | 0001410368-26-007045 | 0000894189-26-002159 |