Portfolio overlap

DMXF / UMMA

Overlap	Shared positions
30.26%	41

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 32.25%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 35.59%

Largest shared positions

Security	DMXF	UMMA	Overlap
ASML HOLDING NV	6.00%	5.32%	5.32%
NOVARTIS AG	2.73%	2.51%	2.51%
SAP SE	1.80%	1.61%	1.61%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 48–60 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 +0.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Murata Manufacturing Co., Ltd.	0.42%	1.00%	+0.59
Infineon Technologies AG	0.68%	1.18%	+0.51
Novartis AG	2.98%	2.51%	-0.46
Goodman Group	0.39%	0.00%	-0.39
Tokyo Electron Limited	1.08%	1.43%	+0.35
All other shared classes			-0.15

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DMXF · SEC	UMMA · SEC
05/31/2026	30.26%	41	0001004726-26-006392	0001193125-26-325594
02/28/2026	29.83%	40	0001410368-26-039475	0000894189-26-012510
11/30/2025	30.42%	40	0001410368-26-006912	0000894189-26-002159
08/31/2025	32.08%	43	0001410368-25-017879	0000894189-25-012334
05/31/2025	35.48%	46	0001752724-25-177836	0001145549-25-049784
02/28/2025	36.90%	48	0001752724-25-090526	0001145549-25-027270
11/30/2024	38.53%	48	0001752724-25-012520	0001145549-25-003193
08/31/2024	39.26%	47	0001752724-24-239344	0001145549-24-064069
05/31/2024	37.30%	48	0001752724-24-165598	0001145549-24-046261
02/29/2024	36.03%	48	0001752724-24-088859	0001145549-24-025329
11/30/2023	32.63%	49	0001752724-24-015051	0001145549-24-003428
08/31/2023	32.07%	47	0001752724-23-238680	0001145549-23-064235
05/31/2023	33.48%	48	0001752724-23-165616	0001145549-23-044481
02/28/2023	32.76%	51	0001752724-23-086742	0001145549-23-023943
11/30/2022	32.49%	52	0001752724-23-012297	0001145549-23-003679
08/31/2022	31.03%	52	0001752724-22-234822	0001145549-22-062756
05/31/2022	30.58%	53	0001752724-22-167489	0001145549-22-044228
02/28/2022	29.46%	50	0001752724-22-092788	0001145549-22-024697