Portfolio overlap

DMXF / UMMA

Overlap	Shared positions
30.26%	41

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.17% 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%

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 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

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	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