Portfolio overlap

ESGD / UMMA

Overlap	Shared positions
27.69%	58

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 27.88%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 56.52%

Largest shared positions

Security	ESGD	UMMA	Overlap
ASML HOLDING NV	3.11%	5.32%	3.11%
NOVARTIS AG	1.58%	2.51%	1.58%
ROCHE HOLDING AG	1.20%	2.46%	1.20%

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 +0.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	1.20%	+1.20
Roche Holding AG	0.98%	0.00%	-0.98
Infineon Technologies AG	0.45%	0.81%	+0.36
ASML Holding N.V.	2.80%	3.11%	+0.31
Murata Manufacturing Co., Ltd.	0.18%	0.49%	+0.31
All other shared classes			-0.25

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	ESGD · SEC	UMMA · SEC
05/31/2026	27.69%	58	0001004726-26-006405	0001193125-26-325594
02/28/2026	26.73%	59	0001410368-26-039523	0000894189-26-012510
11/30/2025	26.67%	59	0001410368-26-006953	0000894189-26-002159
08/31/2025	26.77%	66	0001410368-25-017890	0000894189-25-012334
05/31/2025	28.80%	67	0001752724-25-177825	0001145549-25-049784
02/28/2025	29.32%	66	0001752724-25-090536	0001145549-25-027270
11/30/2024	30.62%	66	0001752724-25-012489	0001145549-25-003193
08/31/2024	31.70%	64	0001752724-24-239357	0001145549-24-064069
05/31/2024	31.26%	60	0001752724-24-165580	0001145549-24-046261
02/29/2024	31.02%	61	0001752724-24-088784	0001145549-24-025329
11/30/2023	30.65%	62	0001752724-24-015103	0001145549-24-003428
08/31/2023	29.42%	63	0001752724-23-238731	0001145549-23-064235
05/31/2023	29.76%	63	0001752724-23-165694	0001145549-23-044481
02/28/2023	28.65%	65	0001752724-23-086809	0001145549-23-023943
11/30/2022	29.32%	68	0001752724-23-012242	0001145549-23-003679
08/31/2022	29.42%	71	0001752724-22-234816	0001145549-22-062756
05/31/2022	28.73%	71	0001752724-22-167506	0001145549-22-044228
02/28/2022	27.85%	65	0001752724-22-092721	0001145549-22-024697