Portfolio overlap

ESGD / UMMA

Overlap	Shared positions
27.69%	58

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 27.88%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

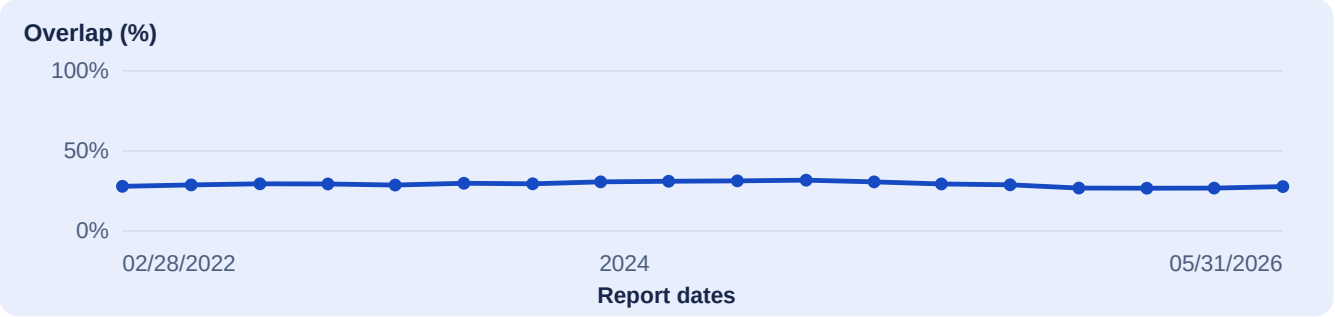
Overlap / UMMA 56.52%

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%

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 +0.95 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

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	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