Portfolio overlap

FEGE / UMMA

Overlap	Shared positions
14.07%	15

First Eagle Global Equity ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / FEGE 18.04%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 28.37%

Largest shared positions

Security	FEGE	UMMA	Overlap
Samsung Electronics Co Ltd	4.07%	8.24%	4.07%
Nestle SA	1.45%	2.27%	1.45%
Taiwan Semiconductor Manufacturing Co Ltd	1.39%	10.04%	1.39%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELX PLC	0.00%	0.53%	+0.53
Agnico Eagle Mines Ltd	1.16%	0.76%	-0.40
Unilever PLC	1.38%	1.09%	-0.29
Mitsubishi Electric Corp	0.66%	0.44%	-0.22
Wheaton Precious Metals Corp	0.70%	0.50%	-0.20
All other shared classes			-0.02

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	FEGE · SEC	UMMA · SEC
05/31/2026	14.07%	15	0001193125-26-319459	0001193125-26-325594
02/28/2026	14.68%	14	0001193125-26-185245	0000894189-26-012510
11/30/2025	12.94%	13	0000894189-26-002043	0000894189-26-002159
08/31/2025	12.80%	14	0000894189-25-012473	0000894189-25-012334
05/31/2025	12.94%	15	0001145549-25-049383	0001145549-25-049784
02/28/2025	12.18%	16	0001145549-25-027948	0001145549-25-027270