Portfolio overlap

FEOE / UMMA

Overlap	Shared positions
17.29%	16

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 25.98%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 28.78%

Largest shared positions

Security	FEOE	UMMA	Overlap
Samsung Electronics Co Ltd	5.52%	8.24%	5.52%
Taiwan Semiconductor Manufacturing Co Ltd	1.94%	10.04%	1.94%
Nestle SA	1.89%	2.27%	1.89%

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 96.12%. 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 -0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELX PLC	0.00%	0.53%	+0.53
Unilever PLC	1.48%	1.24%	-0.25
Samsung Electronics Co Ltd	5.77%	5.52%	-0.25
Wheaton Precious Metals Corp	0.70%	0.50%	-0.20
Barrick Mining Corp	0.77%	0.60%	-0.18
All other shared classes			-0.17

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	FEOE · SEC	UMMA · SEC
05/31/2026	17.29%	16	0001193125-26-319458	0001193125-26-325594
02/28/2026	17.81%	15	0001193125-26-185246	0000894189-26-012510
11/30/2025	16.14%	15	0000894189-26-002042	0000894189-26-002159
08/31/2025	14.47%	15	0000894189-25-012472	0000894189-25-012334
05/31/2025	14.94%	16	0001145549-25-049382	0001145549-25-049784
02/28/2025	14.82%	17	0001145549-25-027949	0001145549-25-027270