Portfolio overlap

MFSI / UMMA

Overlap	Shared positions
30.65%	27

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 39.72%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

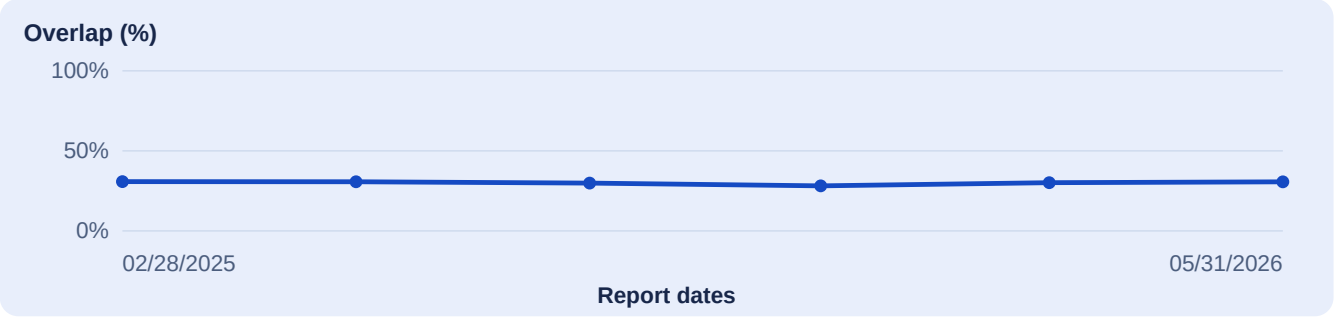
Overlap / UMMA 41.55%

Largest shared positions

Security	MFSI	UMMA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.86%	10.04%	7.86%
Samsung Electronics Co Ltd	4.02%	8.24%	4.02%
Roche Holding AG	1.87%	2.46%	1.87%

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 98.12%. 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 +0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.92%	0.00%	-1.92
Roche Holding AG	0.00%	1.87%	+1.87
Taiwan Semiconductor Manufacturing Co Ltd	7.31%	7.86%	+0.55
Samsung Electronics Co Ltd	3.51%	4.02%	+0.51
Nestle SA	0.84%	0.60%	-0.24
All other shared classes			-0.24

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	MFSI · SEC	UMMA · SEC
05/31/2026	30.65%	27	0001410368-26-075391	0001193125-26-325594
02/28/2026	30.13%	27	0001410368-26-040061	0000894189-26-012510
11/30/2025	28.14%	27	0001410368-26-007056	0000894189-26-002159
08/31/2025	29.87%	30	0001410368-25-017029	0000894189-25-012334
05/31/2025	30.70%	32	0001752724-25-177378	0001145549-25-049784
02/28/2025	30.79%	33	0001752724-25-089132	0001145549-25-027270