Portfolio overlap

SCHF / UMMA

Overlap	Shared positions
29.32%	84

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 29.32%

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 84.63%

Largest shared positions

Security	SCHF	UMMA	Overlap
Samsung Electronics Co Ltd	3.32%	8.24%	3.32%
SK hynix Inc	2.81%	8.14%	2.81%
ASML Holding NV	2.10%	5.32%	2.10%

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 +1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.36%	2.81%	+1.45
Roche Holding AG	1.14%	0.00%	-1.14
Roche Holding AG	0.00%	0.99%	+0.99
Samsung Electronics Co Ltd	2.41%	3.32%	+0.91
Murata Manufacturing Co Ltd	0.14%	0.33%	+0.18
All other shared classes			-0.80

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	SCHF · SEC	UMMA · SEC
05/31/2026	29.32%	84	0001410368-26-075021	0001193125-26-325594
02/28/2026	27.73%	84	0001410368-26-039965	0000894189-26-012510
11/30/2025	26.29%	84	0001410368-26-007175	0000894189-26-002159
08/31/2025	25.75%	85	0001410368-25-017274	0000894189-25-012334
05/31/2025	27.32%	86	0001752724-25-179351	0001145549-25-049784
02/28/2025	28.61%	87	0001752724-25-090803	0001145549-25-027270
11/30/2024	29.38%	87	0001752724-25-013067	0001145549-25-003193
08/31/2024	30.06%	85	0001752724-24-235962	0001145549-24-064069
05/31/2024	29.70%	85	0001752724-24-162435	0001145549-24-046261
02/29/2024	29.47%	84	0001752724-24-088235	0001145549-24-025329
11/30/2023	28.94%	84	0001752724-24-013807	0001145549-24-003428
08/31/2023	28.40%	85	0001752724-23-236829	0001145549-23-064235
05/31/2023	29.02%	84	0001752724-23-167024	0001145549-23-044481
02/28/2023	27.27%	85	0001752724-23-084599	0001145549-23-023943
11/30/2022	27.54%	83	0001752724-23-015269	0001145549-23-003679
08/31/2022	26.18%	84	0001752724-22-235337	0001145549-22-062756
05/31/2022	26.08%	85	0001752724-22-164727	0001145549-22-044228
02/28/2022	26.42%	82	0001752724-22-091750	0001145549-22-024697