Portfolio overlap

UMMA / XEML

Overlap	Shared positions
21.41%	15

Wahed Dow Jones Islamic World ETF

Report dates 05/31/2026 | 98.13% NAV

Overlap / UMMA 21.53%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

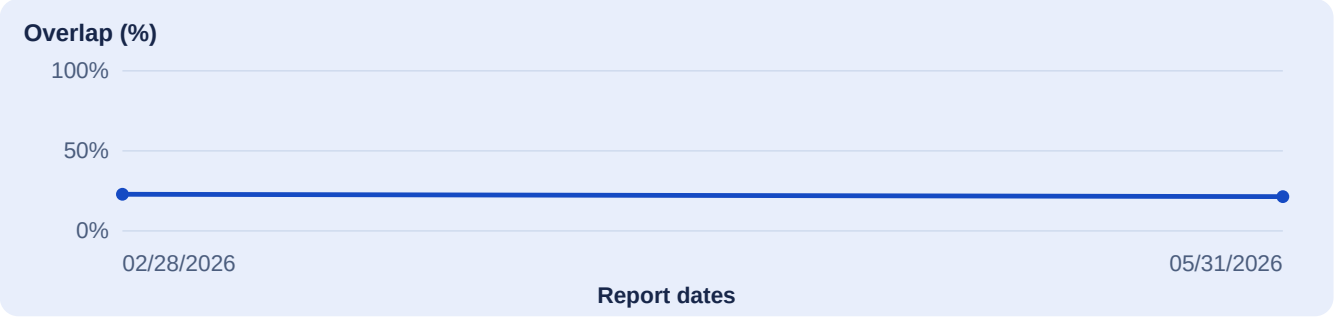
Overlap / XEML 62.94%

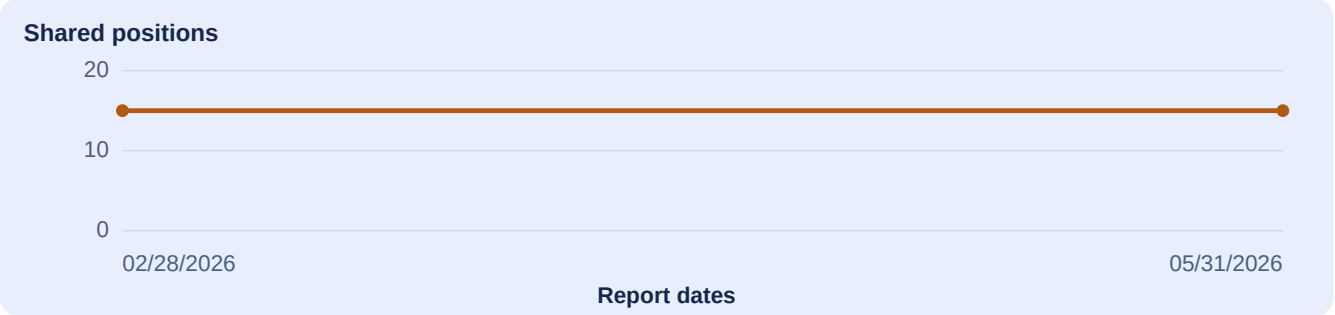
Largest shared positions

Security	UMMA	XEML	Overlap
ASML Holding NV	5.32%	5.20%	5.20%
Novartis AG	2.51%	4.29%	2.51%
Nestle SA	2.27%	4.36%	2.27%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.75%. 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 -1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Novartis AG	2.98%	2.51%	-0.46
Nestle SA	2.58%	2.27%	-0.31
Novo Nordisk A/S	0.99%	1.25%	+0.25
GSK PLC	1.11%	0.91%	-0.21
ABB Ltd	1.34%	1.50%	+0.16
All other shared classes			-0.92

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	UMMA · SEC	XEML · SEC
05/31/2026	21.41%	15	0001193125-26-325594	0000940400-26-028753
02/28/2026	22.89%	15	0000894189-26-012510	0000940400-26-015683