Portfolio overlap

GSUS / HLAL

Overlap	Shared positions
53.87%	163

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 53.96%

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 97.37%

Largest shared positions

Security	GSUS	HLAL	Overlap
APPLE INC COM	6.98%	13.22%	6.98%
MICROSOFT CORP COM	5.16%	9.51%	5.16%
ALPHABET INC CAP STK CL A	3.46%	6.31%	3.46%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 28–171 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 +7.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.00%	3.25%	+3.25
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
COCA-COLA COMPANY (THE)	0.00%	0.48%	+0.48
INTEL CORP	0.35%	0.79%	+0.44
All other shared classes			+1.32

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	GSUS · SEC	HLAL · SEC
05/31/2026	53.87%	163	0000940400-26-028137	0001193125-26-325595
02/28/2026	46.73%	154	0000940400-26-015193	0000894189-26-012509
11/30/2025	45.05%	153	0000940400-26-020012	0000894189-26-002161
08/31/2025	43.08%	156	0000940400-25-004971	0000894189-25-012333
05/31/2025	43.31%	161	0001752724-25-173999	0001145549-25-049786
02/28/2025	43.69%	168	0001752724-25-086819	0001145549-25-027271
11/30/2024	43.50%	164	0001752724-25-016860	0001145549-25-003191
08/31/2024	44.86%	162	0001752724-24-243337	0001145549-24-064071
05/31/2024	46.81%	165	0001752724-24-168073	0001145549-24-046260
02/29/2024	47.71%	174	0001752724-24-092158	0001145549-24-025328
11/30/2023	49.95%	176	0001752724-24-011942	0001145549-24-003430
08/31/2023	49.49%	181	0001752724-23-237613	0001145549-23-064237
05/31/2023	49.52%	184	0001752724-23-165289	0001145549-23-044484
02/28/2023	43.84%	186	0001752724-23-086926	0001145549-23-023944
11/30/2022	43.95%	186	0001752724-23-012719	0001145549-23-003678
08/31/2022	44.48%	196	0001752724-22-240097	0001145549-22-062755
05/31/2022	37.69%	194	0001752724-22-168921	0001145549-22-044229
02/28/2022	35.57%	186	0001752724-22-092917	0001145549-22-024698
11/30/2021	34.44%	184	0001752724-22-016566	0001145549-22-002010
08/31/2021	34.42%	180	0001752724-21-231625	0001145549-21-060511
11/30/2020	33.35%	171	0001752724-21-014010	0001145549-20-077529
08/31/2020	34.36%	176	0001752724-20-217257	0001145549-20-062672