Portfolio overlap

GXLC / HLAL

Overlap	Shared positions
53.17%	189

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 53.26%

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 98.94%

Largest shared positions

Security	GXLC	HLAL	Overlap
APPLE INC COMMON STOCK	6.79%	13.22%	6.79%
MICROSOFT CORP COMMON STOCK	5.02%	9.51%	5.02%
ALPHABET INC-CL A COMMON STOCK	3.37%	6.31%	3.37%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. 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 +6.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	0.00%	3.16%	+3.16
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
ADVANCED MICRO DEVICES, INC.	0.54%	1.27%	+0.73
THE COCA-COLA COMPANY	0.00%	0.47%	+0.47
INTEL CORPORATION	0.34%	0.77%	+0.43
All other shared classes			+1.20

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.

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Report dates	Weight (%)	Classes	GXLC · SEC	HLAL · SEC
05/31/2026	53.17%	189	0002048251-26-006477	0001193125-26-325595
02/28/2026	46.30%	178	0002048251-26-003681	0000894189-26-012509
11/30/2025	44.82%	180	0002048251-26-000835	0000894189-26-002161