Portfolio overlap

GXPC / HLAL

Overlap	Shared positions
16.34%	10

Global X PureCap MSCI Communication Services ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / GXPC 83.42%

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 16.34%

Largest shared positions

Security	GXPC	HLAL	Overlap
ALPHABET INC-CL A COMMON STOCK	32.01%	6.31%	6.31%
ALPHABET INC-CL C COMMON STOCK	26.48%	5.09%	5.09%
META PLATFORMS INC COMMON STOCK	19.93%	3.97%	3.97%

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





4 matched portfolio dates from 08/31/2025 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 -1.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	5.13%	3.97%	-1.16
ALPHABET INC.	6.57%	6.31%	-0.27
ALPHABET INC.	5.35%	5.09%	-0.26
AT&T INC.	0.70%	0.49%	-0.22
ROBLOX CORPORATION	0.00%	0.08%	+0.08
All other shared classes			-0.04

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	GXPC · SEC	HLAL · SEC
05/31/2026	16.34%	10	0002048251-26-006500	0001193125-26-325595
02/28/2026	18.20%	9	0002048251-26-003679	0000894189-26-012509
11/30/2025	19.16%	9	0002048251-26-000821	0000894189-26-002161
08/31/2025	17.28%	9	0002048251-25-001698	0000894189-25-012333