Portfolio overlap

HLAL / LDRX

Overlap	Shared positions
54.87%	43

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 72.59%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 57.13%

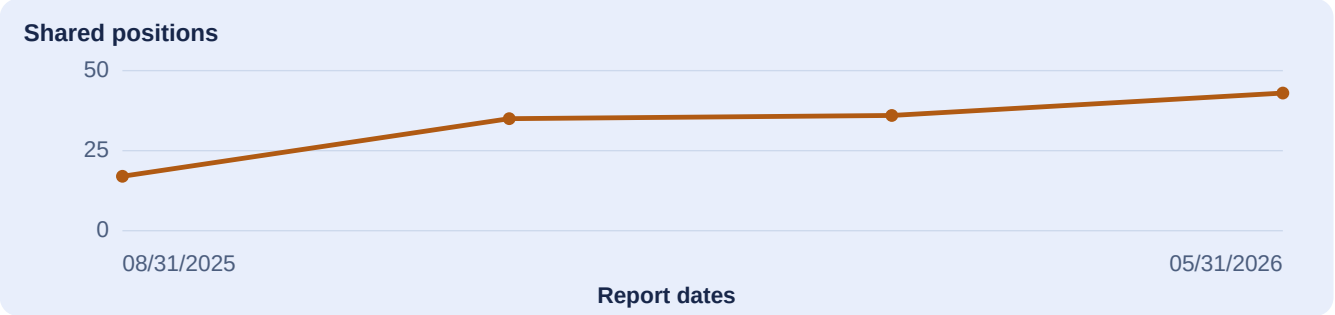
Largest shared positions

Security	HLAL	LDRX	Overlap
Apple Inc	13.22%	9.34%	9.34%
Microsoft Corp	9.51%	6.99%	6.99%
Alphabet Inc	6.31%	8.57%	6.31%

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 99.07%. 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 +8.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	4.49%	+4.49
Micron Technology Inc	0.00%	2.39%	+2.39
Advanced Micro Devices Inc	0.78%	1.69%	+0.91
Lam Research Corp	0.00%	0.90%	+0.90
Applied Materials Inc	0.00%	0.80%	+0.80
All other shared classes			-1.04

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	HLAL · SEC	LDRX · SEC
05/31/2026	54.87%	43	0001193125-26-325595	0001193125-26-320155
02/28/2026	46.42%	36	0000894189-26-012509	0001193125-26-185609
11/30/2025	45.32%	35	0000894189-26-002161	0000894189-26-002370
08/31/2025	29.47%	17	0000894189-25-012333	0000894189-25-012413