Portfolio overlap

HLAL / MGC

Overlap	Shared positions
55.85%	70

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 86.62%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 55.85%

Largest shared positions

Security	HLAL	MGC	Overlap
Apple Inc	13.22%	8.55%	8.55%
Microsoft Corp	9.51%	6.24%	6.24%
Alphabet Inc	6.31%	4.13%	4.13%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 28–62 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 +7.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	3.95%	+3.95
Micron Technology Inc	0.97%	2.04%	+1.07
Advanced Micro Devices Inc	0.68%	1.57%	+0.89
IBM	0.00%	0.52%	+0.52
Coca-Cola Co/The	0.00%	0.51%	+0.51
All other shared classes			+0.84

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	HLAL · SEC	MGC · SEC
05/31/2026	55.85%	70	0001193125-26-325595	0000052848-26-000888
02/28/2026	48.07%	63	0000894189-26-012509	0000052848-26-000410
11/30/2025	46.14%	63	0000894189-26-002161	0000052848-26-000151
08/31/2025	44.26%	65	0000894189-25-012333	0000052848-25-000261
05/31/2025	45.05%	70	0001145549-25-049786	0001752724-25-182550
02/28/2025	45.42%	72	0001145549-25-027271	0001752724-25-092861
11/30/2024	44.80%	69	0001145549-25-003191	0001752724-25-016040
08/31/2024	46.54%	71	0001145549-24-064071	0001752724-24-241709
05/31/2024	48.69%	73	0001145549-24-046260	0001752724-24-166199
02/29/2024	50.05%	81	0001145549-24-025328	0001752724-24-093371
11/30/2023	52.21%	83	0001145549-24-003430	0001752724-24-017612
08/31/2023	51.75%	89	0001145549-23-064237	0001752724-23-242577
05/31/2023	51.76%	92	0001145549-23-044484	0001752724-23-169052
02/28/2023	44.86%	87	0001145549-23-023944	0001752724-23-091902
11/30/2022	44.94%	86	0001145549-23-003678	0001752724-23-016405
08/31/2022	45.53%	89	0001145549-22-062755	0001752724-22-243100
05/31/2022	37.09%	87	0001145549-22-044229	0001752724-22-172632
02/28/2022	35.06%	85	0001145549-22-024698	0001752724-22-098250
11/30/2021	34.00%	87	0001145549-22-002010	0001752724-22-020376
08/31/2021	34.23%	87	0001145549-21-060511	0001752724-21-231774
05/31/2021	34.08%	87	0001145549-21-041134	0001752724-21-162158
02/28/2021	35.65%	87	0001145549-21-021422	0001752724-21-088461
11/30/2020	32.99%	79	0001145549-20-077529	0001752724-21-016623
08/31/2020	33.75%	87	0001145549-20-062672	0001752724-20-219768
05/31/2020	31.91%	89	0001145549-20-039664	0001752724-20-149038