Portfolio overlap

HLAL / ONEQ

Overlap	Shared positions
56.14%	80

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 71.15%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 56.27%

Largest shared positions

Security	HLAL	ONEQ	Overlap
Apple Inc	13.22%	9.98%	9.98%
Microsoft Corp	9.51%	7.29%	7.29%
Alphabet Inc	6.31%	4.83%	4.83%

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 99.07%. The filing dates are 28–60 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 +7.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	4.61%	+4.61
Micron Technology Inc	1.20%	2.37%	+1.17
Advanced Micro Devices Inc	0.84%	1.83%	+0.99
Intel Corp	0.56%	1.24%	+0.68
Meta Platforms Inc	3.66%	3.01%	-0.65
All other shared classes			+0.76

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	ONEQ · SEC
05/31/2026	56.14%	80	0001193125-26-325595	0000035402-26-004684
02/28/2026	48.58%	77	0000894189-26-012509	0000035402-26-002608
11/30/2025	49.45%	75	0000894189-26-002161	0000035402-26-000471
08/31/2025	47.27%	82	0000894189-25-012333	0000035402-25-001409
05/31/2025	47.36%	82	0001145549-25-049786	0001752724-25-176693
02/28/2025	49.04%	86	0001145549-25-027271	0001752724-25-093514
11/30/2024	49.15%	84	0001145549-25-003191	0001752724-25-015247
08/31/2024	51.20%	88	0001145549-24-064071	0001752724-24-242919
05/31/2024	50.28%	84	0001145549-24-046260	0001752724-24-166843
02/29/2024	51.70%	89	0001145549-24-025328	0001752724-24-089304
11/30/2023	54.74%	88	0001145549-24-003430	0001752724-24-011824
08/31/2023	52.81%	88	0001145549-23-064237	0001752724-23-239312
05/31/2023	52.53%	85	0001145549-23-044484	0001752724-23-163329
02/28/2023	43.56%	84	0001145549-23-023944	0001752724-23-090280
11/30/2022	43.85%	84	0001145549-23-003678	0001752724-23-014663
08/31/2022	44.86%	89	0001145549-22-062755	0001752724-22-237770
05/31/2022	31.30%	85	0001145549-22-044229	0001752724-22-171179
02/28/2022	29.48%	77	0001145549-22-024698	0001752724-22-097498
11/30/2021	29.26%	75	0001145549-22-002010	0001752724-22-012453
08/31/2021	28.96%	78	0001145549-21-060511	0001752724-21-226045
05/31/2021	27.54%	76	0001145549-21-041134	0001752724-21-152589
02/28/2021	28.10%	74	0001145549-21-021422	0001752724-21-082031
11/30/2020	27.19%	71	0001145549-20-077529	0001752724-21-004646
08/31/2020	29.68%	71	0001145549-20-062672	0001752724-20-207599
05/31/2020	27.58%	71	0001145549-20-039664	0001752724-20-137522