Portfolio overlap

HLAL / SUSL

Overlap	Shared positions
54.65%	119

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 54.91%

iShares ESG MSCI USA Leaders ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SUSL 56.34%

Largest shared positions

Security	HLAL	SUSL	Overlap
Microsoft Corp	9.51%	9.29%	9.29%
Alphabet Inc	6.31%	6.47%	6.31%
Alphabet Inc	5.09%	5.35%	5.09%

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 99.25%. 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 +3.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	1.04%	2.34%	+1.30
Coca-Cola Co/The	0.00%	0.88%	+0.88
IBM	0.00%	0.79%	+0.79
Intel Corp	0.66%	1.42%	+0.76
Alphabet Inc	5.81%	6.31%	+0.50
All other shared classes			-1.03

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	SUSL · SEC
05/31/2026	54.65%	119	0001193125-26-325595	0001004726-26-006449
02/28/2026	51.46%	116	0000894189-26-012509	0001004726-26-002871
11/30/2025	49.86%	116	0000894189-26-002161	0001004726-26-000484
08/31/2025	46.93%	120	0000894189-25-012333	0001004726-25-001377
05/31/2025	47.88%	123	0001145549-25-049786	0001752724-25-176184
02/28/2025	46.83%	122	0001145549-25-027271	0001752724-25-088421
11/30/2024	46.33%	116	0001145549-25-003191	0001752724-25-011135
08/31/2024	47.51%	119	0001145549-24-064071	0001752724-24-240233
05/31/2024	52.13%	116	0001145549-24-046260	0001752724-24-164114
02/29/2024	53.22%	115	0001145549-24-025328	0001752724-24-087391
11/30/2023	55.79%	118	0001145549-24-003430	0001752724-24-013998
08/31/2023	54.15%	116	0001145549-23-064237	0001752724-23-237850
05/31/2023	53.87%	106	0001145549-23-044484	0001752724-23-161525
02/28/2023	44.11%	107	0001145549-23-023944	0001752724-23-087912
11/30/2022	44.62%	110	0001145549-23-003678	0001752724-23-011815
08/31/2022	45.01%	111	0001145549-22-062755	0001752724-22-239660
05/31/2022	33.68%	107	0001145549-22-044229	0001752724-22-167499
02/28/2022	33.06%	106	0001145549-22-024698	0001752724-22-092679
11/30/2021	33.57%	105	0001145549-22-002010	0001752724-22-015619
08/31/2021	34.56%	107	0001145549-21-060511	0001752724-21-228316
05/31/2021	36.31%	108	0001145549-21-041134	0001752724-21-158970
02/28/2021	35.48%	102	0001145549-21-021422	0001752724-21-086155
11/30/2020	32.37%	101	0001145549-20-077529	0001752724-21-013801
08/31/2020	31.21%	104	0001145549-20-062672	0001752724-20-218587
05/31/2020	28.97%	114	0001145549-20-039664	0001752724-20-147961