Portfolio overlap

HLAL / VGT

Overlap	Shared positions
49.11%	53

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 50.79%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 60.64%

Largest shared positions

Security	HLAL	VGT	Overlap
Apple Inc	13.22%	14.57%	13.22%
Microsoft Corp	9.51%	9.46%	9.46%
Broadcom Inc	5.83%	4.21%	4.21%

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 +9.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	4.21%	+4.21
Micron Technology Inc	1.67%	3.24%	+1.57
Advanced Micro Devices Inc	1.17%	2.34%	+1.17
Microsoft Corp	10.30%	9.46%	-0.85
IBM	0.00%	0.79%	+0.79
All other shared classes			+2.70

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	VGT · SEC
05/31/2026	49.11%	53	0001193125-26-325595	0000052848-26-000893
02/28/2026	39.53%	45	0000894189-26-012509	0000052848-26-000413
11/30/2025	42.14%	47	0000894189-26-002161	0000052848-26-000149
08/31/2025	41.51%	50	0000894189-25-012333	0000052848-25-000265
05/31/2025	42.99%	48	0001145549-25-049786	0001752724-25-182571
02/28/2025	43.14%	48	0001145549-25-027271	0001752724-25-092845
11/30/2024	42.73%	44	0001145549-25-003191	0001752724-25-016029
08/31/2024	43.55%	43	0001145549-24-064071	0001752724-24-241737
05/31/2024	42.41%	43	0001145549-24-046260	0001752724-24-166246
02/29/2024	42.34%	43	0001145549-24-025328	0001752724-24-093335
11/30/2023	41.93%	42	0001145549-24-003430	0001752724-24-017626
08/31/2023	39.62%	41	0001145549-23-064237	0001752724-23-242580
05/31/2023	41.40%	45	0001145549-23-044484	0001752724-23-169031
02/28/2023	40.43%	44	0001145549-23-023944	0001752724-23-091879
11/30/2022	40.92%	47	0001145549-23-003678	0001752724-23-016428
08/31/2022	42.59%	50	0001145549-22-062755	0001752724-22-243063
05/31/2022	34.26%	46	0001145549-22-044229	0001752724-22-172665
02/28/2022	37.59%	47	0001145549-22-024698	0001752724-22-098291
11/30/2021	37.87%	43	0001145549-22-002010	0001752724-22-020357
08/31/2021	37.90%	44	0001145549-21-060511	0001752724-21-231792
05/31/2021	34.41%	42	0001145549-21-041134	0001752724-21-162155
02/28/2021	35.07%	42	0001145549-21-021422	0001752724-21-088422
11/30/2020	36.27%	41	0001145549-20-077529	0001752724-21-016633
08/31/2020	40.10%	44	0001145549-20-062672	0001752724-20-219759
05/31/2020	36.65%	43	0001145549-20-039664	0001752724-20-148994