Portfolio overlap

HLAL / VOX

Overlap	Shared positions
16.35%	11

Wahed FTSE USA Shariah ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / HLAL 16.35%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 60.16%

Largest shared positions

Security	HLAL	VOX	Overlap
Alphabet Inc	6.31%	16.08%	6.31%
Alphabet Inc	5.09%	10.58%	5.09%
Meta Platforms Inc	3.97%	21.05%	3.97%

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 -1.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	5.13%	3.97%	-1.16
Alphabet Inc	6.57%	6.31%	-0.27
Alphabet Inc	5.35%	5.09%	-0.26
AT&T Inc	0.70%	0.49%	-0.22
ROBLOX Corp	0.00%	0.08%	+0.08
All other shared classes			-0.04

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HLAL · SEC	VOX · SEC
05/31/2026	16.35%	11	0001193125-26-325595	0000052848-26-000894
02/28/2026	18.21%	10	0000894189-26-012509	0000052848-26-000414
11/30/2025	19.17%	10	0000894189-26-002161	0000052848-26-000141
08/31/2025	17.33%	11	0000894189-25-012333	0000052848-25-000275
05/31/2025	15.96%	11	0001145549-25-049786	0001752724-25-182543
02/28/2025	15.18%	10	0001145549-25-027271	0001752724-25-092840
11/30/2024	14.22%	10	0001145549-25-003191	0001752724-25-016036
08/31/2024	14.02%	12	0001145549-24-064071	0001752724-24-241731
05/31/2024	14.39%	12	0001145549-24-046260	0001752724-24-166242
02/29/2024	12.94%	13	0001145549-24-025328	0001752724-24-093332
11/30/2023	11.64%	13	0001145549-24-003430	0001752724-24-017641
08/31/2023	11.78%	12	0001145549-23-064237	0001752724-23-242582
05/31/2023	12.02%	13	0001145549-23-044484	0001752724-23-169015
02/28/2023	3.23%	11	0001145549-23-023944	0001752724-23-091913
11/30/2022	2.38%	10	0001145549-23-003678	0001752724-23-016432
08/31/2022	3.07%	10	0001145549-22-062755	0001752724-22-243094
05/31/2022	0.73%	8	0001145549-22-044229	0001752724-22-172653
02/28/2022	0.75%	7	0001145549-22-024698	0001752724-22-098251
11/30/2021	0.45%	6	0001145549-22-002010	0001752724-22-020372
08/31/2021	1.10%	7	0001145549-21-060511	0001752724-21-231819
05/31/2021	1.17%	7	0001145549-21-041134	0001752724-21-162105
02/28/2021	1.07%	7	0001145549-21-021422	0001752724-21-088440
11/30/2020	1.72%	8	0001145549-20-077529	0001752724-21-016673
08/31/2020	1.60%	8	0001145549-20-062672	0001752724-20-219738
05/31/2020	1.54%	7	0001145549-20-039664	0001752724-20-149028