Portfolio overlap

SPUS / VONE

Overlap	Shared positions
53.81%	210

SP Funds S&P 500 Sharia Industry Exclusions ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SPUS 98.90%

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / VONE 53.81%

Largest shared positions

Security	SPUS	VONE	Overlap
NVIDIA Corp	13.51%	7.15%	7.15%
Apple Inc	12.06%	6.50%	6.50%
Microsoft Corp	8.80%	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 98.44%. The filing dates are 54–62 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 +3.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.57%	+0.84
Advanced Micro Devices Inc	0.51%	1.20%	+0.69
Broadcom Inc	2.33%	2.98%	+0.65
NVIDIA Corp	6.56%	7.15%	+0.59
Apple Inc	6.09%	6.50%	+0.41
All other shared classes			-0.01

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	SPUS · SEC	VONE · SEC
05/31/2026	53.81%	210	0002000324-26-003242	0001021882-26-000637
02/28/2026	50.63%	208	0002000324-26-001717	0001021882-26-000286
11/30/2025	51.02%	210	0002000324-26-000257	0001021882-26-000110
08/31/2025	49.37%	209	0002000324-25-004070	0001021882-25-000202
05/31/2025	56.33%	216	0002000324-25-002489	0001752724-25-182546
02/28/2025	56.87%	226	0002000324-25-001560	0001752724-25-092889
11/30/2024	56.39%	223	0002000324-25-000189	0001752724-25-016060
08/31/2024	57.85%	231	0002000324-24-003031	0001752724-24-241738
05/31/2024	58.64%	235	0002000324-24-001962	0001752724-24-166193
02/29/2024	50.83%	195	0002000324-24-001338	0001752724-24-093323
11/30/2023	50.92%	201	0002000324-24-000218	0001752724-24-017625
08/31/2023	51.73%	200	0001387131-23-012885	0001752724-23-242602
05/31/2023	53.06%	206	0001387131-23-008965	0001752724-23-169029
02/28/2023	49.34%	206	0001387131-23-005252	0001752724-23-091911
11/30/2022	48.96%	206	0001387131-23-000702	0001752724-23-016430
08/31/2022	49.40%	210	0001387131-22-010802	0001752724-22-243119
05/31/2022	49.65%	213	0001387131-22-008131	0001752724-22-172687
02/28/2022	49.43%	210	0001387131-22-005323	0001752724-22-098266
11/30/2021	50.13%	208	0001387131-22-000732	0001752724-22-020321
08/31/2021	47.75%	200	0001387131-21-010436	0001752724-21-231788
05/31/2021	46.22%	196	0001387131-21-007842	0001752724-21-162137
02/28/2021	45.27%	188	0001387131-21-004867	0001752724-21-088445
11/30/2020	44.20%	182	0001145549-21-004631	0001752724-21-016634
08/31/2020	46.19%	177	0001145549-20-063095	0001752724-20-219733
05/31/2020	45.85%	179	0001145549-20-041804	0001752724-20-148982