Portfolio overlap

SPUS / VTHR

Overlap	Shared positions
51.30%	210

SP Funds S&P 500 Sharia Industry Exclusions ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SPUS 98.90%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 51.30%

Largest shared positions

Security	SPUS	VTHR	Overlap
NVIDIA Corp	13.51%	6.81%	6.81%
Apple Inc	12.06%	6.20%	6.20%
Microsoft Corp	8.80%	4.60%	4.60%

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 +2.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.70%	1.50%	+0.80
Advanced Micro Devices Inc	0.49%	1.15%	+0.66
Broadcom Inc	2.23%	2.84%	+0.62
NVIDIA Corp	6.26%	6.81%	+0.55
Apple Inc	5.81%	6.20%	+0.38
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	SPUS · SEC	VTHR · SEC
05/31/2026	51.30%	210	0002000324-26-003242	0001021882-26-000642
02/28/2026	48.33%	208	0002000324-26-001717	0001021882-26-000283
11/30/2025	48.83%	210	0002000324-26-000257	0001021882-26-000111
08/31/2025	47.12%	209	0002000324-25-004070	0001021882-25-000206
05/31/2025	53.88%	216	0002000324-25-002489	0001752724-25-182567
02/28/2025	54.42%	226	0002000324-25-001560	0001752724-25-092848
11/30/2024	53.56%	223	0002000324-25-000189	0001752724-25-016063
08/31/2024	55.05%	231	0002000324-24-003031	0001752724-24-241732
05/31/2024	55.73%	236	0002000324-24-001962	0001752724-24-166226
02/29/2024	48.29%	195	0002000324-24-001338	0001752724-24-093359
11/30/2023	48.45%	201	0002000324-24-000218	0001752724-24-017610
08/31/2023	49.08%	200	0001387131-23-012885	0001752724-23-242591
05/31/2023	49.97%	206	0001387131-23-008965	0001752724-23-169069
02/28/2023	46.24%	206	0001387131-23-005252	0001752724-23-091910
11/30/2022	45.91%	206	0001387131-23-000702	0001752724-23-016422
08/31/2022	46.34%	210	0001387131-22-010802	0001752724-22-243122
05/31/2022	46.71%	213	0001387131-22-008131	0001752724-22-172633
02/28/2022	46.33%	210	0001387131-22-005323	0001752724-22-098294
11/30/2021	47.11%	208	0001387131-22-000732	0001752724-22-020340
08/31/2021	44.57%	200	0001387131-21-010436	0001752724-21-231821
05/31/2021	43.04%	196	0001387131-21-007842	0001752724-21-162162
02/28/2021	41.95%	188	0001387131-21-004867	0001752724-21-088428
11/30/2020	41.38%	182	0001145549-21-004631	0001752724-21-016632
08/31/2020	43.66%	177	0001145549-20-063095	0001752724-20-219728
05/31/2020	43.21%	179	0001145549-20-041804	0001752724-20-149045