Portfolio overlap

AMEI / CHPX

Overlap	Shared positions
18.48%	3

Amana Equity Income ETF

Report dates 08/31/2026 | 94.37% NAV

Overlap / AMEI 18.48%

Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

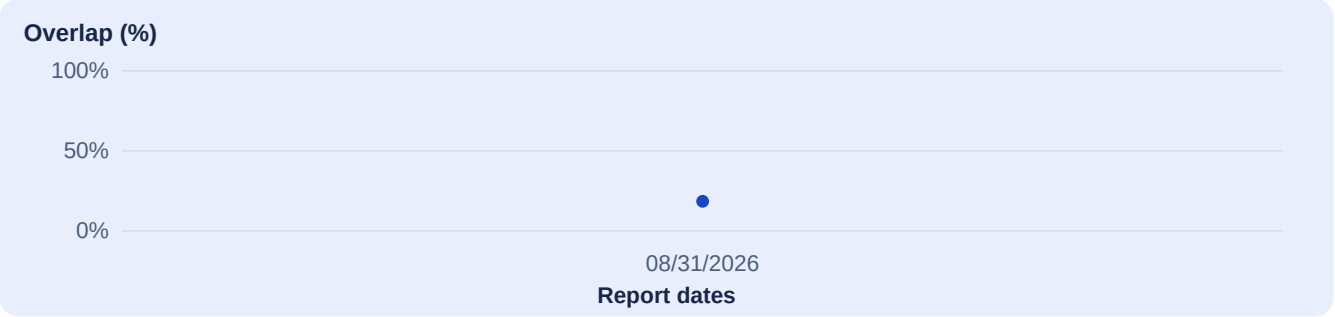
Overlap / CHPX 23.76%

Largest shared positions

Security	AMEI	CHPX	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	10.11%	10.44%	10.11%
BROADCOM INC	4.55%	9.11%	4.55%
CISCO SYSTEMS INC	3.82%	4.20%	3.82%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.37%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	AMEI · SEC	CHPX · SEC
08/31/2026	18.48%	3	0001193125-26-434383	0002048251-26-009569