Portfolio overlap

AMEI / CPTL

Overlap	Shared positions
17.16%	12

Amana Equity Income ETF

Report dates 08/31/2026 | 94.37% NAV

Overlap / AMEI 44.78%

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 17.16%

Largest shared positions

Security	AMEI	CPTL	Overlap
MICROSOFT CORP	6.83%	4.97%	4.97%
BROADCOM INC	4.55%	3.36%	3.36%
ELI LILLY & CO	10.08%	3.21%	3.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AMEI · SEC	CPTL · SEC
08/31/2026	17.16%	12	0001193125-26-434383	0002048251-26-009611