Portfolio overlap

AMEI / ESGU

Overlap	Shared positions
14.91%	18

Amana Equity Income ETF

Report dates 08/31/2026 | 94.37% NAV

Overlap / AMEI 60.72%

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 14.91%

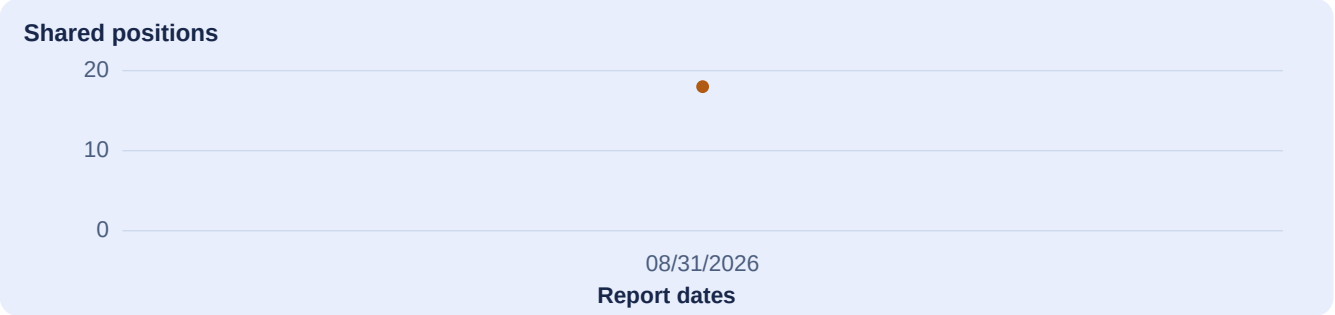
Largest shared positions

Security	AMEI	ESGU	Overlap
MICROSOFT CORP	6.83%	5.41%	5.41%
BROADCOM INC	4.55%	2.52%	2.52%
ELI LILLY & CO	10.08%	1.39%	1.39%

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 53–57 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.

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Report dates	Weight (%)	Classes	AMEI · SEC	ESGU · SEC
08/31/2026	14.91%	18	0001193125-26-434383	0001004726-26-010023