Portfolio overlap

AMEI / GXLC

Overlap	Shared positions
15.04%	23

Amana Equity Income ETF

Report dates 08/31/2026 | 94.37% NAV

Overlap / AMEI 69.74%

Global X U.S. 500 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / GXLC 15.04%

Largest shared positions

Security	AMEI	GXLC	Overlap
MICROSOFT CORP	6.83%	5.60%	5.60%
BROADCOM INC	4.55%	2.60%	2.60%
ELI LILLY & CO	10.08%	1.45%	1.45%

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	GXLC · SEC
08/31/2026	15.04%	23	0001193125-26-434383	0002048251-26-009573