Portfolio overlap

AMEI / SUSL

Overlap	Shared positions
15.15%	14

Amana Equity Income ETF

Report dates 08/31/2026 | 94.37% NAV

Overlap / AMEI 46.85%

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 18.50%

Largest shared positions

Security	AMEI	SUSL	Overlap
MICROSOFT CORP	6.83%	10.18%	6.83%
ELI LILLY & CO	10.08%	2.64%	2.64%
JOHNSON & JOHNSON	2.98%	1.82%	1.82%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AMEI · SEC	SUSL · SEC
08/31/2026	15.15%	14	0001193125-26-434383	0001004726-26-010095