Portfolio overlap

AMEI / THOR

Overlap	Shared positions
12.91%	8

Amana Equity Income ETF

Report dates 08/31/2026 | 94.37% NAV

Overlap / AMEI 26.82%

Thornburg Premium Income Builder ETF

Report dates 08/31/2026 | 96.00% NAV

Overlap / THOR 16.43%

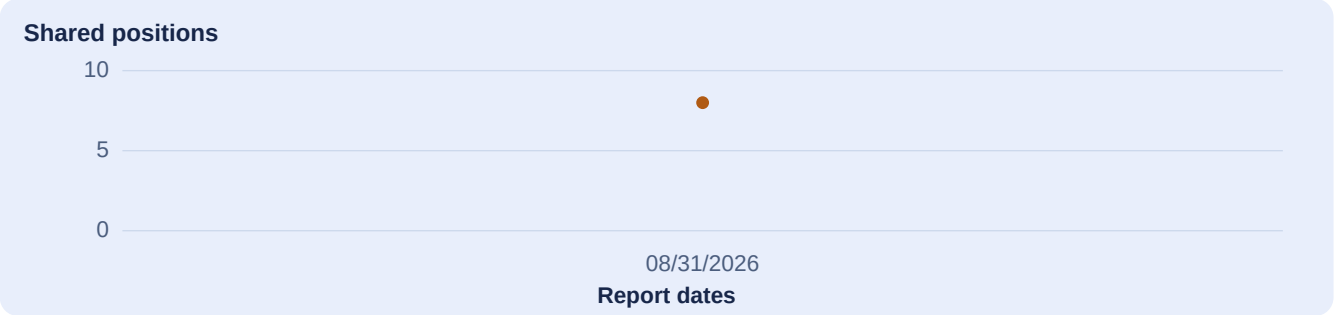
Largest shared positions

Security	AMEI	THOR	Overlap
BROADCOM INC	4.55%	3.01%	3.01%
TAIWAN SEMICONDUCTOR-SP ADR	10.11%	2.77%	2.77%
ABBVIE INC	2.53%	1.84%	1.84%

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 56–57 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	THOR · SEC
08/31/2026	12.91%	8	0001193125-26-434383	0001410368-26-108435