# Portfolio overlap

## AMEM / CHPX

| Overlap | Shared positions |
|---|---|
| 13.18% | 4 |

## Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 14.85%

## Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

Overlap / CHPX 19.83%

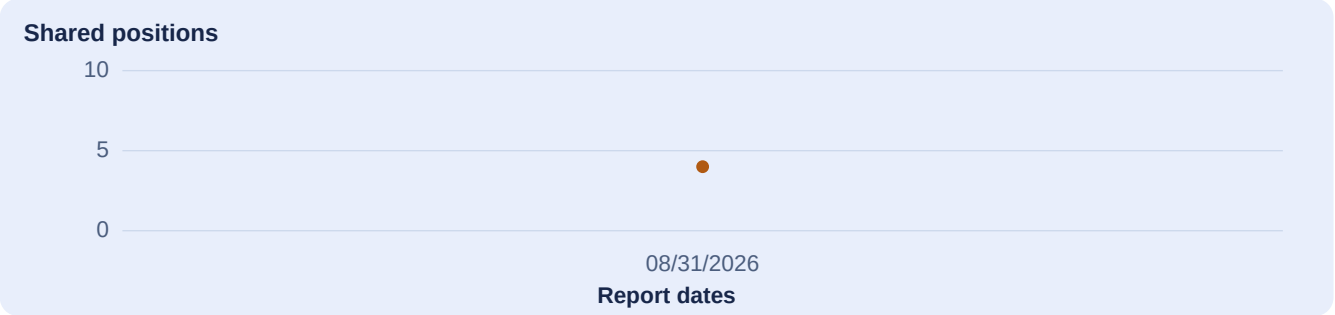
## Largest shared positions

| Security | AMEM | CHPX | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR-SP ADR | 4.79% | 10.44% | 4.79% |
| ASML HOLDING NV-NY REG SHS | 3.97% | 4.75% | 3.97% |
| QUALCOMM INC | 3.06% | 3.28% | 3.06% |

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 95.39%. The filing dates are 57–59 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | AMEM · SEC | CHPX · SEC |
|---|---|---|---|---|
| 08/31/2026 | 13.18% | 4 | 0001193125-26-434385 | 0002048251-26-009569 |