Portfolio overlap

AMEM / EEMS

Overlap	Shared positions
0.16%	5

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 4.98%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.16%

Largest shared positions

Security	AMEM	EEMS	Overlap
KPJ HEALTHCARE BERHAD /MYR/	1.88%	0.06%	0.06%
SERCOMM CORPORATION /TWD/	1.71%	0.04%	0.04%
BANK ISLAM MALAYSIA BHD /MYR/	0.39%	0.02%	0.02%

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	AMEM · SEC	EEMS · SEC
08/31/2026	0.16%	5	0001193125-26-434385	0001004726-26-010029