Portfolio overlap

AMEM / ESGE

Overlap	Shared positions
9.29%	6

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 25.72%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

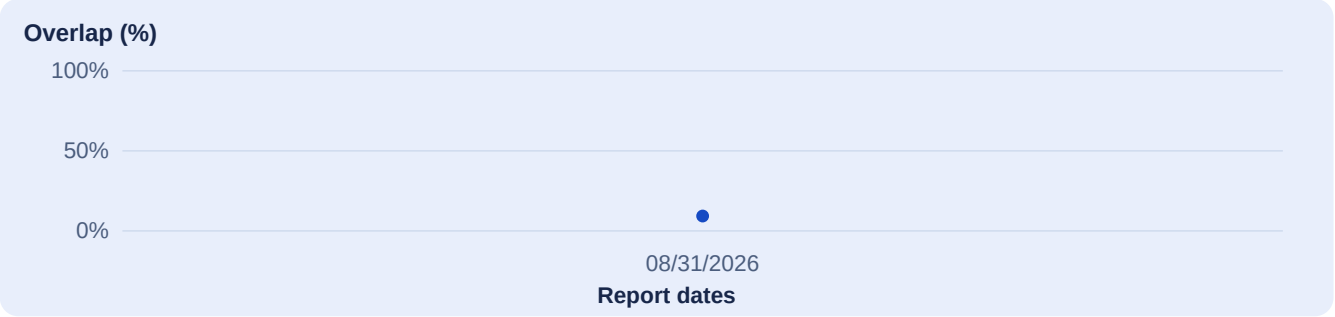
Overlap / ESGE 9.29%

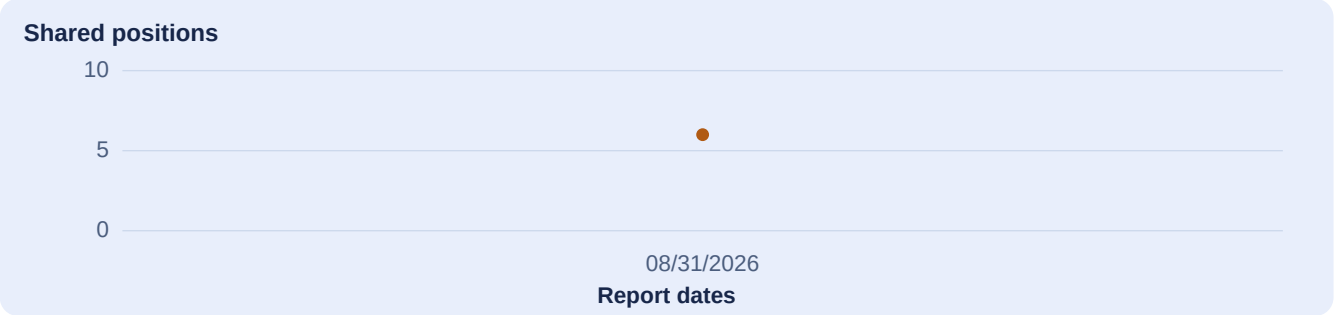
Largest shared positions

Security	AMEM	ESGE	Overlap
SAMSUNG ELECTRONICS CO L /KRW/	7.91%	7.25%	7.25%
DELTA ELECTRONICS INC /TWD/	6.80%	1.09%	1.09%
SAUDI TELECOM CO /SAR/	3.16%	0.47%	0.47%

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 53–57 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	AMEM · SEC	ESGE · SEC
08/31/2026	9.29%	6	0001193125-26-434385	0001004726-26-010098