Portfolio overlap

AMEM / EUSA

Overlap	Shared positions
0.47%	3

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 10.22%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 0.47%

Largest shared positions

Security	AMEM	EUSA	Overlap
JABIL INC	4.13%	0.16%	0.16%
QUALCOMM INC	3.06%	0.16%	0.16%
MONOLITHIC POWER SYSTEMS INC	3.03%	0.15%	0.15%

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	EUSA · SEC
08/31/2026	0.47%	3	0001193125-26-434385	0001004726-26-010091