Portfolio overlap

AMEM / EZA

Overlap	Shared positions
0.89%	1

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 1.93%

iShares MSCI South Africa Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EZA 0.89%

Largest shared positions

Security	AMEM	EZA	Overlap
CLICKS HOLDINGS LTD /ZAR/	1.93%	0.89%	0.89%

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	EZA · SEC
08/31/2026	0.89%	1	0001193125-26-434385	0001004726-26-010068