Portfolio overlap

AMEM / PSOX

Overlap	Shared positions
9.83%	2

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 9.83%

Tema MLCC & PowerSemi ETF

Report dates 08/31/2026 | 99.73% NAV

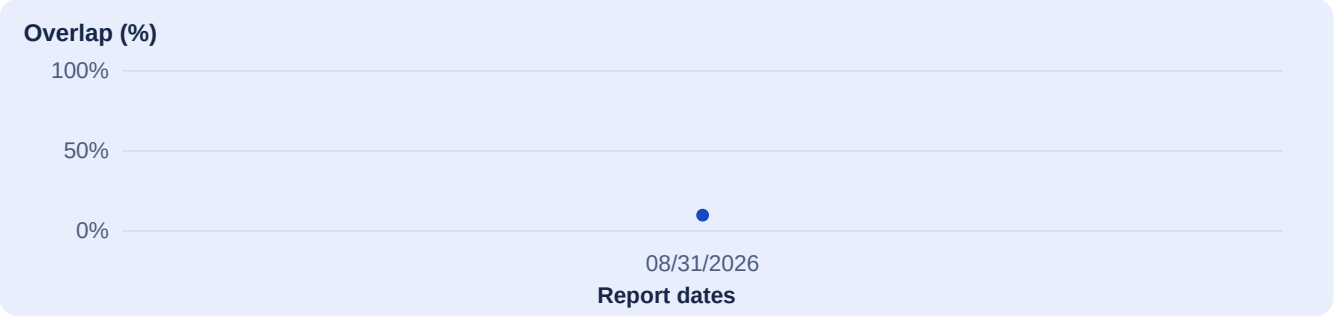
Overlap / PSOX 15.42%

Largest shared positions

Security	AMEM	PSOX	Overlap
DELTA ELECTRONICS INC /TWD/	6.80%	11.11%	6.80%
MONOLITHIC POWER SYSTEMS INC	3.03%	4.31%	3.03%

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 57–60 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	PSOX · SEC
08/31/2026	9.83%	2	0001193125-26-434385	0001193125-26-441386