Portfolio overlap

AMEM / SOXQ

Overlap	Shared positions
14.13%	4

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 14.85%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 14.89%

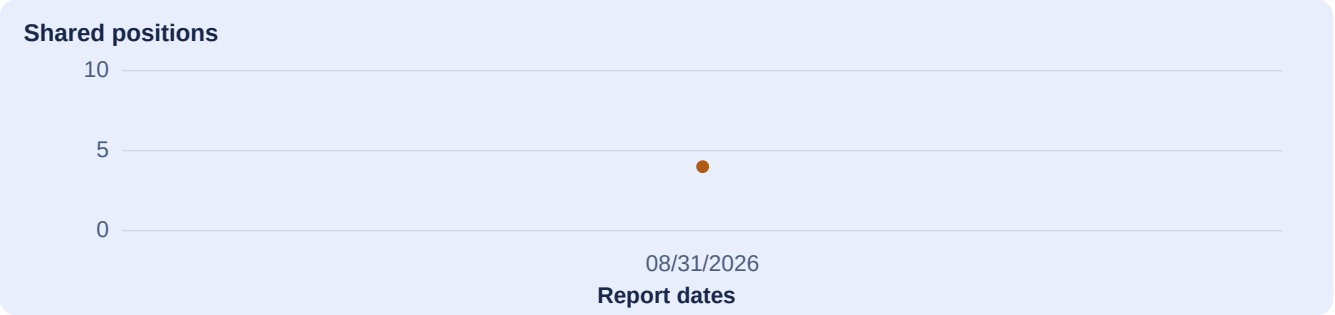
Largest shared positions

Security	AMEM	SOXQ	Overlap
TAIWAN SEMICONDUCTOR-SP ADR	4.79%	4.46%	4.46%
ASML HOLDING NV-NY REG SHS	3.97%	4.73%	3.97%
QUALCOMM INC	3.06%	3.05%	3.05%

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	SOXQ · SEC
08/31/2026	14.13%	4	0001193125-26-434385	0001378872-26-001971