Portfolio overlap

AMGR / NQLT

Overlap	Shared positions
32.03%	10

Amana Growth ETF

Report dates 08/31/2026 | 96.10% NAV

Overlap / AMGR 52.66%

Neuberger Quality Select ETF

Report dates 08/31/2026 | 99.21% NAV

Overlap / NQLT 33.57%

Largest shared positions

Security	AMGR	NQLT	Overlap
APPLE INC	8.02%	6.64%	6.64%
MICROSOFT CORP	6.02%	7.56%	6.02%
NVIDIA CORP	7.07%	5.89%	5.89%

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.

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 96.10%. The filing dates are 57–58 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AMGR · SEC	NQLT · SEC
08/31/2026	32.03%	10	0001193125-26-434384	0001410368-26-109027