Portfolio overlap

ARMY / EIS

Overlap	Shared positions
5.52%	1

Tema International Defense ETF

Report dates 05/31/2026 | 97.73% NAV

Overlap / ARMY 6.07%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

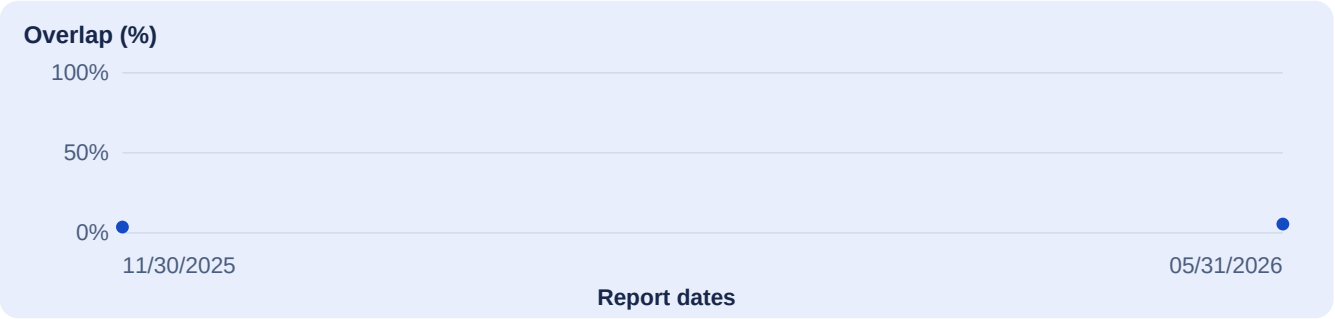
Overlap / EIS 5.52%

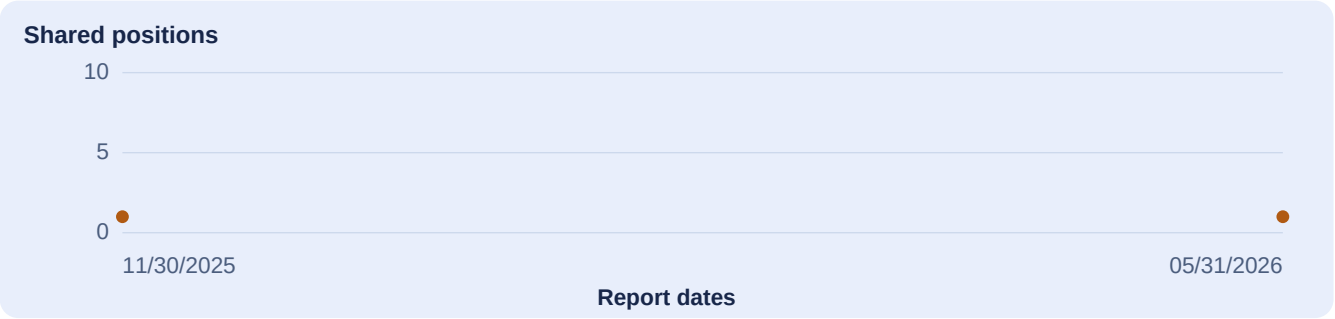
Largest shared positions

Security	ARMY	EIS	Overlap
Elbit Systems Ltd	6.07%	5.52%	5.52%

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





2 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.88%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +1.86 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Elbit Systems Ltd	3.66%	5.52%	+1.86
All other shared classes			0.00

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	ARMY · SEC	EIS · SEC
05/31/2026	5.52%	1	0001193125-26-323014	0001004726-26-006433
11/30/2025	3.66%	1	0000894189-26-001076	0001004726-26-000493