Portfolio overlap

ARMY / EQL

Overlap	Shared positions
0.78%	8

Tema International Defense ETF

Report dates 05/31/2026 | 97.73% NAV

Overlap / ARMY 17.04%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.78%

Largest shared positions

Security	ARMY	EQL	Overlap
RTX Corp	1.34%	0.20%	0.20%
Boeing Co/The	1.12%	0.15%	0.15%
Lockheed Martin Corp	1.58%	0.10%	0.10%

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





3 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 97.73%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RTX Corp	0.00%	0.20%	+0.20
Boeing Co/The	0.00%	0.15%	+0.15
Lockheed Martin Corp	0.00%	0.10%	+0.10
Palantir Technologies Inc	0.00%	0.08%	+0.08
General Dynamics Corp	0.00%	0.08%	+0.08
All other shared classes			+0.18

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	EQL · SEC
05/31/2026	0.78%	8	0001193125-26-323014	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012693	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-001076	0001049169-26-000116