Portfolio overlap

ARMY / ORBX

Overlap	Shared positions
8.41%	2

Tema International Defense ETF

Report dates 05/31/2026 | 97.73% NAV

Overlap / ARMY 8.41%

Global X Space Tech ETF

Report dates 05/31/2026 | 100.00% NAV

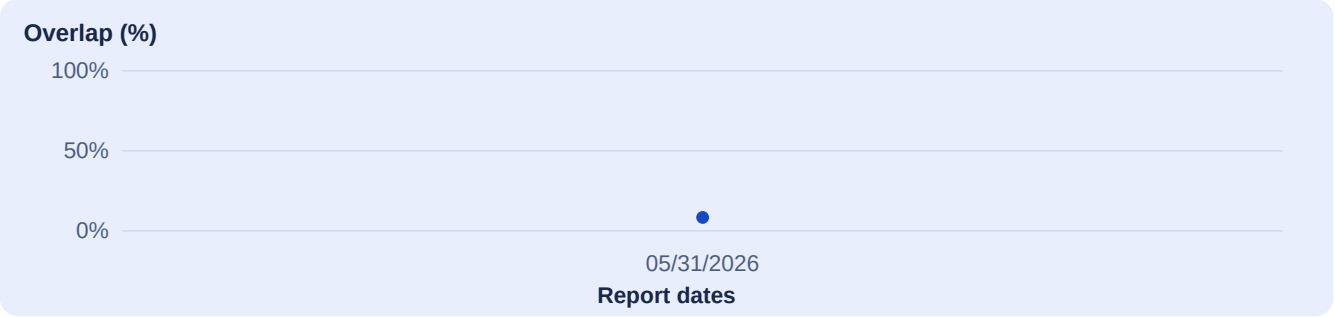
Overlap / ORBX 25.36%

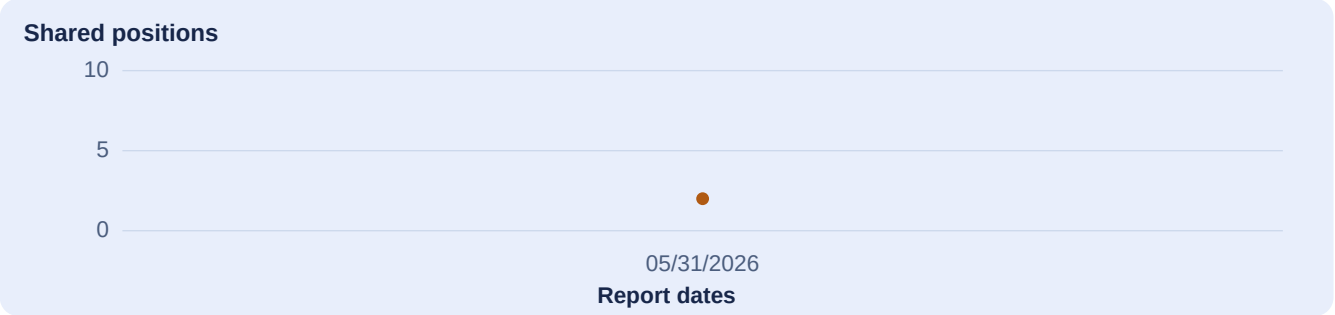
Largest shared positions

Security	ARMY	ORBX	Overlap
Rocket Lab Corp	7.16%	22.48%	7.16%
Avio SpA	1.25%	2.88%	1.25%

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 05/31/2026 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 59–59 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	ARMY · SEC	ORBX · SEC
05/31/2026	8.41%	2	0001193125-26-323014	0002048251-26-006485