Portfolio overlap

TMAT / WCEO

Overlap	Shared positions
4.10%	7

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 7.68%

Hypatia Women CEO ETF

Report dates 07/31/2026 | 100.40% NAV

Overlap / WCEO 4.47%

Largest shared positions

Security	TMAT	WCEO	Overlap
CLEAR SECURE I-A	2.43%	1.02%	1.02%
ADV MICRO DEVICE	2.06%	0.88%	0.88%
CURTISS-WRIGHT	0.78%	0.54%	0.54%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.51%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
USA RARE EARTH INC	0.00%	0.40%	+0.40
FREEPORT-MCMORAN INC	0.31%	0.00%	-0.31
ADVANCED MICRO DEVICES INC	1.11%	0.88%	-0.23
CLEAR SECURE INC	0.95%	1.02%	+0.07
CURTISS-WRIGHT CORP	0.57%	0.54%	-0.03
All other shared classes			+0.05

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	TMAT · SEC	WCEO · SEC
07/31/2026	4.10%	7	0000910472-26-015192	0000910472-26-015127
04/30/2026	4.15%	7	0000910472-26-009935	0000910472-26-009870
01/31/2026	5.78%	9	0000910472-26-005079	0000910472-26-004360
10/31/2025	2.20%	3	0000910472-25-006183	0000910472-25-006185
07/31/2025	3.03%	4	0000910472-25-001652	0000910472-25-001228
04/30/2025	2.36%	3	0001752724-25-161694	0001752724-25-162712
01/31/2025	2.53%	4	0001752724-25-075035	0001752724-25-075673
10/31/2024	1.20%	2	0001752724-24-298416	0001752724-24-297929
07/31/2024	1.08%	2	0001752724-24-223196	0001752724-24-218893
04/30/2024	0.00%	0	0001752724-24-149827	0001752724-24-141638
01/31/2024	0.00%	0	0001752724-24-074693	0001752724-24-073925
10/31/2023	0.00%	0	0001752724-23-297065	0001752724-23-296449
07/31/2023	0.00%	0	0001752724-23-221682	0001752724-23-222408
04/30/2023	0.00%	0	0001752724-23-148664	0001752724-23-147402
01/31/2023	0.00%	0	0001752724-23-075041	0001752724-23-067690