Portfolio overlap

TOLL / USXF

Overlap	Shared positions
15.99%	23

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 63.12%

iShares ESG Advanced MSCI USA ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / USXF 22.02%

Largest shared positions

Security	TOLL	USXF	Overlap
Broadcom Inc	3.51%	7.49%	3.51%
Visa Inc	4.63%	2.05%	2.05%
Mastercard Inc	1.64%	1.56%	1.56%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.78%. The filing dates are 41–59 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 -0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
General Electric Co	1.57%	0.00%	-1.57
Mastercard Inc	0.00%	1.56%	+1.56
Advanced Micro Devices Inc	0.00%	1.07%	+1.07
Broadcom Inc	2.70%	3.51%	+0.81
CME GROUP INC.	0.50%	0.00%	-0.50
All other shared classes			-1.66

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	TOLL · SEC	USXF · SEC
05/31/2026	15.99%	23	0001193125-26-323018	0001004726-26-006384
02/28/2026	16.28%	27	0000894189-26-012694	0001004726-26-002863
11/30/2025	16.03%	28	0000894189-26-001078	0001004726-26-000491
08/31/2025	11.94%	25	0000894189-25-011579	0001004726-25-001383
05/31/2025	12.90%	27	0001145549-25-047659	0001752724-25-176180
02/28/2025	11.77%	23	0001145549-25-025886	0001752724-25-088418
11/30/2024	10.41%	22	0001145549-25-001868	0001752724-25-011133
08/31/2024	9.51%	20	0001145549-24-064397	0001752724-24-240234
05/31/2024	8.36%	18	0001145549-24-044120	0001752724-24-164117
02/29/2024	6.98%	14	0001145549-24-022055	0001752724-24-087395
11/30/2023	7.01%	14	0001145549-24-002276	0001752724-24-013877
08/31/2023	6.58%	13	0001145549-23-063044	0001752724-23-237851
05/31/2023	6.17%	13	0001145549-23-043774	0001752724-23-161523