Portfolio overlap

TOLL / VUSE

Overlap	Shared positions
14.52%	14

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 42.14%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 14.69%

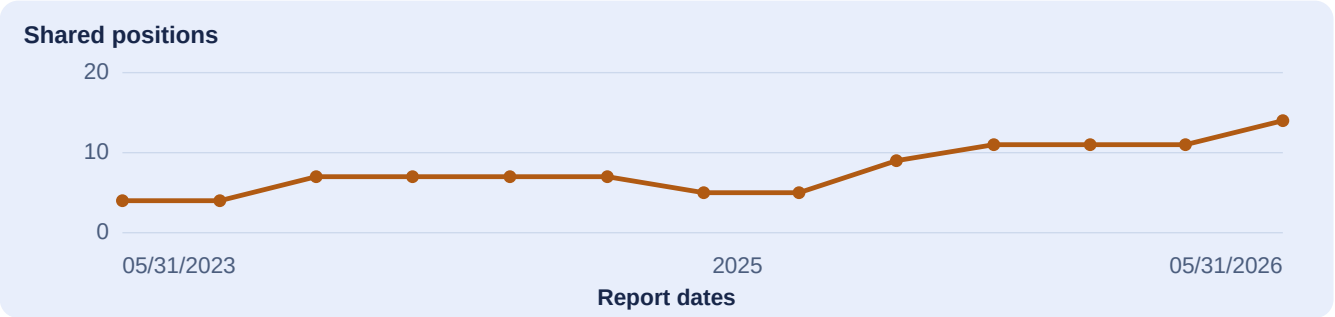
Largest shared positions

Security	TOLL	VUSE	Overlap
Broadcom Inc	3.51%	3.09%	3.09%
Visa Inc	4.63%	1.92%	1.92%
Mastercard Inc	1.64%	1.79%	1.64%

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 41–61 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 -0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sherwin-Williams Co/The	0.96%	0.00%	-0.96
Advanced Micro Devices Inc	0.00%	0.84%	+0.84
Gilead Sciences Inc	1.57%	0.82%	-0.75
Lam Research Corp	2.20%	1.47%	-0.73
KLA Corp	0.00%	0.67%	+0.67
All other shared classes			+0.16

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	VUSE · SEC
05/31/2026	14.52%	14	0001193125-26-323018	0001193125-26-322685
02/28/2026	15.29%	11	0000894189-26-012694	0001193125-26-180831
11/30/2025	14.90%	11	0000894189-26-001078	0000894189-26-002977
08/31/2025	8.13%	11	0000894189-25-011579	0000894189-25-013074
05/31/2025	6.65%	9	0001145549-25-047659	0001145549-25-050071
02/28/2025	5.20%	5	0001145549-25-025886	0001145549-25-027283
11/30/2024	4.96%	5	0001145549-25-001868	0001145549-25-005288
08/31/2024	7.40%	7	0001145549-24-064397	0001145549-24-065582
05/31/2024	7.64%	7	0001145549-24-044120	0001145549-24-046934
02/29/2024	8.72%	7	0001145549-24-022055	0001145549-24-025437
11/30/2023	7.82%	7	0001145549-24-002276	0001145549-24-004453
08/31/2023	5.79%	4	0001145549-23-063044	0001145549-23-064937
05/31/2023	5.80%	4	0001145549-23-043774	0001145549-23-045510