Portfolio overlap

TOLL / XMAG

Overlap	Shared positions
13.91%	27

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 72.29%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 17.25%

Largest shared positions

Security	TOLL	XMAG	Overlap
Broadcom Inc	3.51%	4.78%	3.51%
Visa Inc	4.63%	1.26%	1.26%
Advanced Micro Devices Inc	1.07%	1.93%	1.07%

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





7 matched portfolio dates from 11/30/2024 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 48–60 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 +0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.07%	+1.07
Broadcom Inc	2.70%	3.51%	+0.81
JPMorgan Chase & Co	1.01%	0.63%	-0.37
CME Group Inc	0.28%	0.00%	-0.28
Intuit Inc	0.27%	0.00%	-0.27
All other shared classes			-0.71

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	XMAG · SEC
05/31/2026	13.91%	27	0001193125-26-323018	0002000324-26-003032
02/28/2026	13.67%	32	0000894189-26-012694	0002000324-26-001610
11/30/2025	14.23%	35	0000894189-26-001078	0002000324-26-000194
08/31/2025	10.83%	34	0000894189-25-011579	0002000324-25-003966
05/31/2025	9.27%	32	0001145549-25-047659	0002000324-25-002465
02/28/2025	8.18%	27	0001145549-25-025886	0002000324-25-001514
11/30/2024	7.64%	26	0001145549-25-001868	0002000324-25-000156