Portfolio overlap

AGNG / HRTS

Overlap	Shared positions
33.12%	15

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 41.52%

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 45.77%

Largest shared positions

Security	AGNG	HRTS	Overlap
NOVO NORDISK A/S-B COMMON STOCK	3.80%	5.24%	3.80%
ELI LILLY & CO COMMON STOCK	3.58%	11.52%	3.58%
MERCK & CO. INC. COMMON STOCK	2.99%	4.27%	2.99%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 41–60 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 -2.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NOVO NORDISK A/S	1.33%	3.80%	+2.47
JOHNSON & JOHNSON	3.72%	2.88%	-0.84
ASTRAZENECA PLC	3.60%	2.80%	-0.81
CHUGAI PHARMACEUTICAL CO., LTD.	2.05%	1.33%	-0.73
DEXCOM, INC.	1.29%	1.92%	+0.63
All other shared classes			-3.33

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	AGNG · SEC	HRTS · SEC
05/31/2026	33.12%	15	0002048251-26-006452	0001193125-26-323015
02/28/2026	35.72%	16	0002048251-26-003706	0000894189-26-012696
11/30/2025	32.25%	15	0002048251-26-000837	0000894189-26-001074
08/31/2025	31.76%	14	0002048251-25-001673	0000894189-25-011580
05/31/2025	30.55%	13	0001752724-25-183053	0001145549-25-047655
02/28/2025	28.80%	12	0001752724-25-096571	0001145549-25-025883
11/30/2024	25.01%	10	0001752724-25-016329	0001145549-25-001864
08/31/2024	22.88%	9	0001752724-24-244815	0001145549-24-064396
05/31/2024	26.17%	10	0001752724-24-169530	0001145549-24-044118
02/29/2024	29.16%	10	0001752724-24-094142	0001145549-24-022054
11/30/2023	29.81%	10	0001752724-24-017823	0001145549-24-002275