# Portfolio overlap

## AVIE / HRTS

| Overlap | Shared positions |
|---|---|
| 18.59% | 22 |

## Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 18.59%

## Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 56.22%

## Largest shared positions

| Security | AVIE | HRTS | Overlap |
|---|---|---|---|
| Eli Lilly & Co | 3.56% | 11.52% | 3.56% |
| UnitedHealth Group Inc | 2.72% | 5.24% | 2.72% |
| Johnson & Johnson | 2.20% | 3.59% | 2.20% |

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 -0.96 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| UnitedHealth Group Inc | 1.75% | 2.72% | +0.97 |
| AbbVie Inc | 2.36% | 1.73% | -0.64 |
| McKesson Corp | 1.52% | 1.03% | -0.49 |
| Eli Lilly & Co | 3.92% | 3.56% | -0.36 |
| Amgen Inc | 1.45% | 1.16% | -0.30 |
| All other shared classes | | | -0.15 |

# 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 | AVIE · SEC | HRTS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 18.59% | 22 | 0001193125-26-323995 | 0001193125-26-323015 |
| 02/28/2026 | 19.55% | 22 | 0001193125-26-189863 | 0000894189-26-012696 |
| 11/30/2025 | 21.02% | 22 | 0001193125-26-024641 | 0000894189-26-001074 |
| 08/31/2025 | 16.32% | 22 | 0001193125-25-254081 | 0000894189-25-011580 |
| 05/31/2025 | 16.87% | 18 | 0001145549-25-048394 | 0001145549-25-047655 |
| 02/28/2025 | 18.95% | 17 | 0001145549-25-025333 | 0001145549-25-025883 |
| 11/30/2024 | 7.63% | 10 | 0001145549-25-003304 | 0001145549-25-001864 |
| 08/31/2024 | 8.22% | 10 | 0001145549-24-066012 | 0001145549-24-064396 |
| 05/31/2024 | 8.04% | 11 | 0001145549-24-044390 | 0001145549-24-044118 |
| 02/29/2024 | 7.94% | 10 | 0001145549-24-022889 | 0001145549-24-022054 |
| 11/30/2023 | 7.09% | 10 | 0001145549-24-003284 | 0001145549-24-002275 |