Portfolio overlap

CANC / EQL

Overlap	Shared positions
2.18%	9

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 21.56%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 2.18%

Largest shared positions

Security	CANC	EQL	Overlap
Eli Lilly & Co	4.82%	0.75%	0.75%
Johnson & Johnson	2.55%	0.44%	0.44%
AbbVie Inc	2.81%	0.31%	0.31%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. 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 +2.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.75%	+0.75
Johnson & Johnson	0.00%	0.44%	+0.44
AbbVie Inc	0.00%	0.31%	+0.31
Merck & Co Inc	0.00%	0.24%	+0.24
Amgen Inc	0.00%	0.15%	+0.15
All other shared classes			+0.30

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	CANC · SEC	EQL · SEC
05/31/2026	2.18%	9	0001193125-26-323016	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012697	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-001081	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-011578	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-047661	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025889	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-001865	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-064400	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044119	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022059	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-002278	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063046	0001752724-23-242158