Portfolio overlap

CANC / HRTS

Overlap	Shared positions
36.92%	14

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 43.95%

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 50.01%

Largest shared positions

Security	CANC	HRTS	Overlap
Eli Lilly & Co	4.82%	11.52%	4.82%
Roche Holding AG	4.21%	4.50%	4.21%
Merck & Co Inc	3.57%	4.27%	3.57%

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 41–59 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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Revolution Medicines Inc	2.21%	3.33%	+1.12
AstraZeneca PLC	4.63%	3.54%	-1.09
Chugai Pharmaceutical Co Ltd	1.28%	0.67%	-0.62
Eli Lilly & Co	4.32%	4.82%	+0.50
Bridgebio Pharma Inc	2.23%	2.59%	+0.36
All other shared classes			-0.59

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	HRTS · SEC
05/31/2026	36.92%	14	0001193125-26-323016	0001193125-26-323015
02/28/2026	37.23%	14	0000894189-26-012697	0000894189-26-012696
11/30/2025	35.26%	14	0000894189-26-001081	0000894189-26-001074
08/31/2025	33.41%	13	0000894189-25-011578	0000894189-25-011580
05/31/2025	32.16%	13	0001145549-25-047661	0001145549-25-047655
02/28/2025	37.57%	13	0001145549-25-025889	0001145549-25-025883
11/30/2024	16.81%	9	0001145549-25-001865	0001145549-25-001864
08/31/2024	18.81%	8	0001145549-24-064400	0001145549-24-064396
05/31/2024	14.82%	6	0001145549-24-044119	0001145549-24-044118
02/29/2024	13.03%	5	0001145549-24-022059	0001145549-24-022054
11/30/2023	13.36%	5	0001145549-24-002278	0001145549-24-002275